

AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MAY 28, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITION

1. Recognition of Taylor Independent School students for outstanding achievements. (Mayor)
2. Proclamation: In recognition of volunteers providing tax assistance in Taylor. (Mayor)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

3. Approve Ordinance 2015-03 regarding a request for a Specific Use Permit to allow a beer brewing business facility on property located at 201 N. Main Street in the City of Taylor, described as a .3788 acre tract out of the City of Taylor, Block 9, Lots 5-6, 1-4 (S/PTS) situated in Williamson County, Texas. (Laura Rouse-Davore)
4. Approve Resolution R15-09 TEDC waiving regulatory development fees for the Taylor Economic Development Corporation's Warehouse Project. (Bob van Til)
5. Approve Resolution R15-10 waiving development fees for the Dr. Dickey Museum restoration project. (Bob van Til)
6. Approve minutes for May 14, and May 19, 2015. (Susan Brock)
7. Concur with preliminary financials for April 2015. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive annual report from Moody Museum Advisory Board. (Susan Komandosky)
9. Receive presentation from Black & Veatch on the financial forecast portion of our water and wastewater rate study. (Rosemarie Dennis)
10. Consider City residential Curbside Recycling Program and postponing a second recycling site. (Danny Thomas)
11. Consider approving Resolution R15-11 requesting the Lone Star Rail District extend their study area to include the Cities of Taylor and Hutto passenger stations. (Isaac Turner; Bob van Til)
12. Consider awarding bids for Amy Young Barrier Removal Program. (Bob van Til)
13. Preliminary budget discussion for fiscal year 2015/2016. (Rosemarie Dennis)
14. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

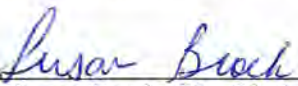
15. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
 - Project Access
 - Project Titanium
16. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee:
 - Development Services
17. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on May 22, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: _____


Susan Brock, City Clerk

Date _____





City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Recognition of Taylor Independent School students for outstanding achievements.

Council Action to be taken: Mayor will recognize students.

Initiating Department: City Council

Staff Contact: Esther Walton

1. INTRODUCTION/PURPOSE

In an effort to demonstrate the City of Taylor's pride in the accomplishments of our very talented students and student athletes, the Mayor will present certificates of recognition to these students for their outstanding achievements.

2. DESCRIPTION/ JUSTIFICATION

The Mayor and Council will recognize students for their accomplishments as listed on the attachment.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Presentation of Certificates.

6. REFERENCE FILES

1a. [List of recipients.](#)

Student Recognition for City Council Meeting		
Life Skills Community Service		
Pedro Gonzales		
Alex Esquivel		
Garrett Jones		
Jr. Reyes		
Noah Springfield		
Felipe Pacheco		
Ivan Rodriguez		
Ashley O'Brien		
Deven Lewis		
Mikala Halaby		
Jacob Cortez		
Elijah Mendez		
Jason Hernandez		
Eric Dowdy		
Charles Lemm		
Varsity Girls Track State Qualifiers		
Virginia Kerley		
Ayanna Parker		
Shelby Seaquist		
Cameryn Rios		
Keragan Brooks		
Varsity Boys Track State Qualifiers		
Clark Griffith		
Damarcus Fields		
Isaiah Pittman		
Texas State Academic Decathlon		
Sara Bohac		
Reggie Caldwell		
Dayton Volek		
Liam Plybon		
Simon Niemstchk		
Justin Paris		
Andres Delgado		
Preston Rychetsky		
Gavin Hadley		
Martin Luther King Jr., Scholarship Competition		
Ashley Pulkrabek		
Taylor HS Baseball Team		

Christian Larson		
Bailey Dismuke		



City Council Meeting May 28, 2015 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Proclamation in recognition of Tax Assistance Volunteers.
Council Action to be taken: Presentation
Initiating Department: Taylor Public Library
Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

The Taylor Public Library has coordinated with the AARP's Tax-Aide program to provide free tax assistance for area residents. City Hall provided a second location for tax assistance in Taylor. This effort has been tied together under the Williamson County Financial Stability Coalition, who coordinated the Taylor sites and sites elsewhere in the county.

2. DESCRIPTION/ JUSTIFICATION

As in years past, the AARP Tax-Aide program has worked in coordination with the Taylor Public Library for many years, and more recently an additional service point at the City Hall Auditorium utilized VITA volunteers (IRS Volunteer Income Tax Assistance Program). Tax assistance at both City Hall and the Library ran from January through the end of filing in April.

At Taylor Public Library, **336** people were served—8% increase from 2014, with a total of **188** returns filed, a 4% increase from the prior year. Refunds from electronic returns for Taylor citizens totaled **\$172,678**—10% increase from 2014.

At Taylor City Hall a total of **497** people were served, with a total **383** returns filed, an 8% increase from 2014. Total refunds for Taylor citizens were **\$611,480**, a 5% increase from last year.

In total:
 833 Taylor residents served
 571 Returns filed for free
 Tax Refunds to Taylor residents: **\$784,158.00**

From January through the filing deadline on April 15, 2015, the Williamson County Financial Stability Coalition provided free tax assistance with two sites in Taylor plus multiple sites in other parts of the county.

The Williamson County Financial Stability Coalition includes the following organizations:

- United Way of Williamson County
- Williamson County Financial Stability Coalition
- Walmart
- AARP Tax-Aide
- Williamson Burnett County Opportunities
- Internal Revenue Service
- Literacy Council of Williamson County

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City staff recommends that the Williamson County Financial Stability Coalition and the tax assistance volunteers be recognized for their vital work for the citizens of Taylor.

6. REFERENCE FILES

2a. [Proclamation](#)

Proclamation

WHEREAS, volunteers provided valuable tax preparation, filing services, and tax related financial advice to the citizens of Taylor at the Taylor City Hall and the Taylor Public Library from January to April 15th 2015; and

WHEREAS, these volunteers worked on behalf of the Williamson County Financial Stability Coalition, the AARP-Tax-Aide program and the IRS Volunteer Income Tax Assistance Program; and

WHEREAS, these volunteers provided assistance to individuals who received these services and expert assistance at no cost to them.

NOW THEREFORE, on this 28th day of May, 2015, and on behalf of the City Council of the City of Taylor, Texas, we take great pride in recognizing the work of the Williamson County Financial Stability Coalition tax aide volunteers and proclaim our appreciation and gratitude for the valuable assistance provided to our community.

Mayor



City Council Meeting

May 28, 2015

Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Ordinance 2015-03 regarding a Specific Use Permit to allow a beer brewing business facility on this property located at 201 N. Main Street in the City of Taylor, described as a .3788 acre tract out of the CITY OF TAYLOR, BLOCK 9, LOTS 5-6, 1-4 (S/PTS) SITUATED IN WILLIAMSON COUNTY, TEXAS

Council Action to be taken: Approve Ordinance 2015-03 by consent.

Initiating Department: Development Services

Staff Contact: Laura Rouse-DeVore,
Deputy Building Official

1. INTRODUCTION/PURPOSE

The Council conducted the public hearing on this request and also introduced the Ordinance on May 14, 2015.

CWMRY BOYD II, LLC, property owner of 201 N. Main Street and Ian Davis, with the Texas Beer Company, a tenant of 201 N. Main Street have submitted an application for Specific Use Permit approval to allow a beer brewing business facility to conduct business from a tenant space within the existing building on the property. By zoning definition, a beer brewing business would be considered a “custom manufacturer”, a classification which requires Specific Use Permit approval within the B-3 Zoning District.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public Hearing

May 14, 2015

Location and Acres of the Property

Located at the Northwest corner of the intersection of Second Street and N. Main Street, consisting of approximately .3788 acres

Property Owner and Applicant

The applicants are CWMRY BOYD II, LLC, property owner of 201 N. Main St. and Ian Davis, with the Texas Beer Company, a tenant of 201 N. Main Street

Applicant’s intentions for the property (development objective)

The petitioner is seeking Specific Use Permit Approval to locate a beer brewing business facility on the property of 201 N. Main Street.

Existing Zoning

Central Business (B-3)

Proposed Zoning

No zoning change is being proposed for the property.

Existing Conditions on the Property

An existing mixed-use building (McCrory-Timmerman) currently exists on the site and is under an active permit for remodeling.

Existing Thoroughfares and Traffic Volumes

The lot sits on the Northwest corner of the intersection of Second Street and N. Main Street.

Existing Conditions Surrounding the Property (land use/zoning)

North: Central Business/B-3

South: Central Business/B-3 and Light Industrial/M-1 (Across 2nd Street)

East: Local Business/B-1 (Across Main Street)

West: Central Business/B-3 and Light Industrial/M-1

Future Land Use Map

Downtown

The City's Thoroughfare Plan

Not applicable

Platting Information

The property is currently platted. There are no current plans to amend the existing plat at this time.

Other Information

- Aerial
- Existing Site Conditions Image

Aerial Photo:



Existing Site Conditions:



Discussion:

The proposed beer brewing business use within the existing building at 201 N. Main Street requires Specific Use Permit approval. The proposed use, however, is consistent with surrounding uses in the area. In addition to the restaurant/bar uses, the beer brewing business requires special use approval because the applicants will be brewing and processing the beer on site. This classifies the business as a “custom manufacturer” which then requires Specific Use approval within the current B-3 zoning of the property.

Staff feels that Approval of the proposed Specific Use Permit is contextually consistent with the uses of surrounding parcels in the area.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing and forwarded a favorable recommendation during their April 14, 2015 regular meeting. The vote was unanimous in favor of the favorable recommendation for approval of the Specific Use Permit for the property at 201 N. Main Street.

Staff recommends approval of the Specific Use Permit.

6. REFERENCE FILES

- 3a. [Ordinance 2015-03](#) with legal description
- 3b. [Site Map](#)
- 3c. [Interior layout](#)

ORDINANCE NO. 2015-03

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BEER BREWING BUSINESS FACILITY ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 9, LOTS 5-6, 1-4 (S/PTS); ALSO KNOWN AS 201 N. MAIN STREET, TAYLOR, TX.

WHEREAS, notices for the proposed specific use permit were published in accordance with the Zoning Ordinance and the request referred to the Planning and Zoning Commission.

WHEREAS, CWMRY BOYD II, LLC, property owner of 201 N. Main Street and Ian Davis, with the Texas Beer Company, a tenant of 201 N. Main Street have requested a Specific Use Permit to allow a beer brewing business facility to conduct business from a tenant space within the existing building on the property described as City of Taylor, Block 9, Lots 5-6, 1-4 (S/PTS); Also known as 201 N. Main Street in the City of Taylor. That after a public hearing held by the Planning and Zoning Commission on April 14, 2015, the Planning and Zoning Commission voted to recommend a specific use permit to allow a beer brewing business facility on said property.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

1.0 That after public hearing held on May 14, 2015 before the City Council of the City of Taylor for the purpose of considering an application submitted by CWMRY BOYD II, LLC, property owner of 201 N. Main Street and Ian Davis, with the Texas Beer Company, a tenant of 201 N. Main Street have requested a Specific Use Permit to allow a beer brewing business facility to conduct business from a tenant space within the existing building on the property described as City of Taylor, Block 9, Lots 5-6, 1-4 (S/PTS); Also known as 201 N. Main Street in the City of Taylor., a specific use permit is hereby granted to CWMRY BOYD II, LLC and Ian Davis with Texas Beer Company to the property described.

2.0 All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part here of, as if copied herein verbatim.

3.0 Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional

4.0 In accordance with Article 8, of the City Charter, Ordinance No. 2015-03 was introduced before the City Council on the 14th day of May, 2015.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2015.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

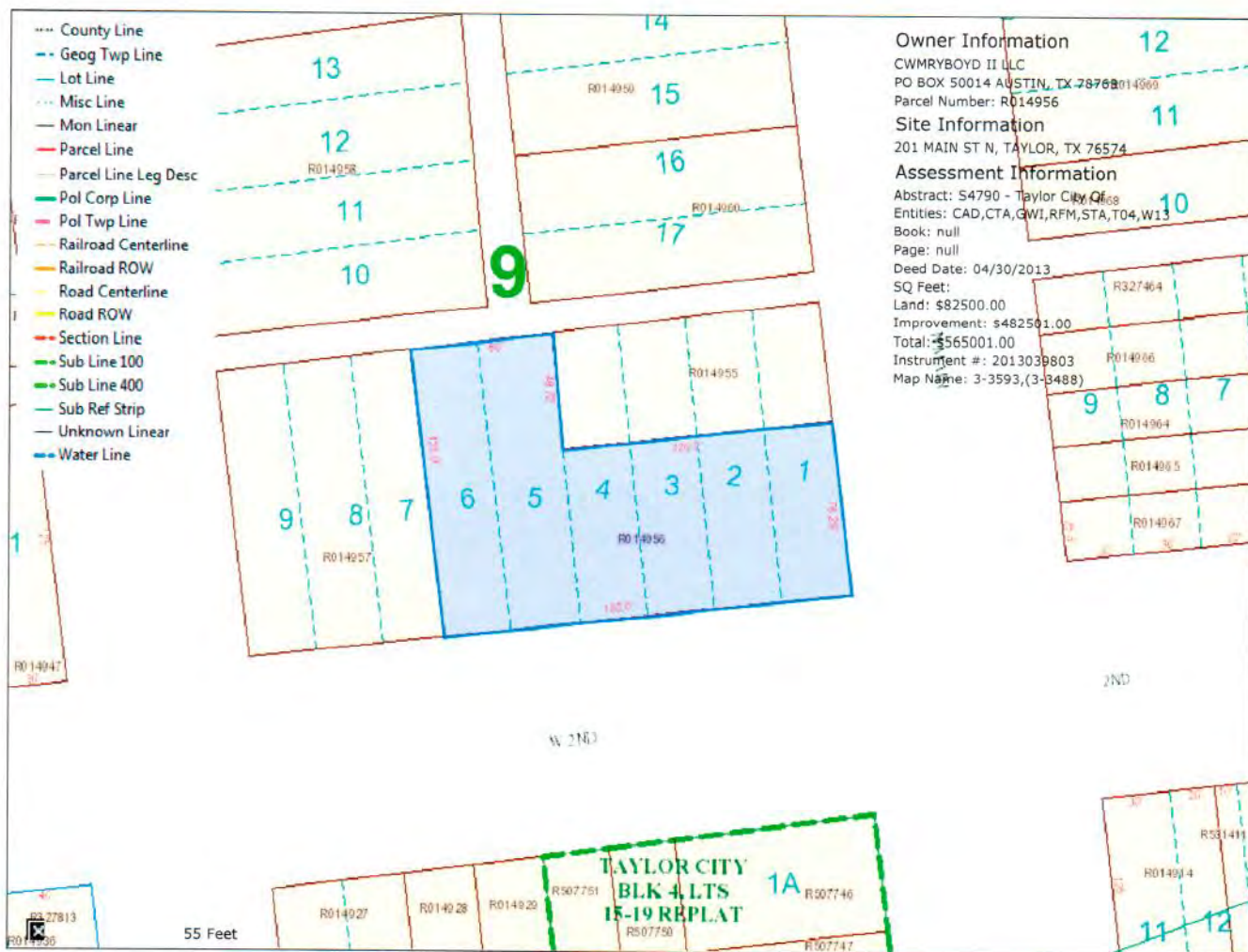
I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-03, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2015.

Susan L. Brock
City Clerk

Parcel Information

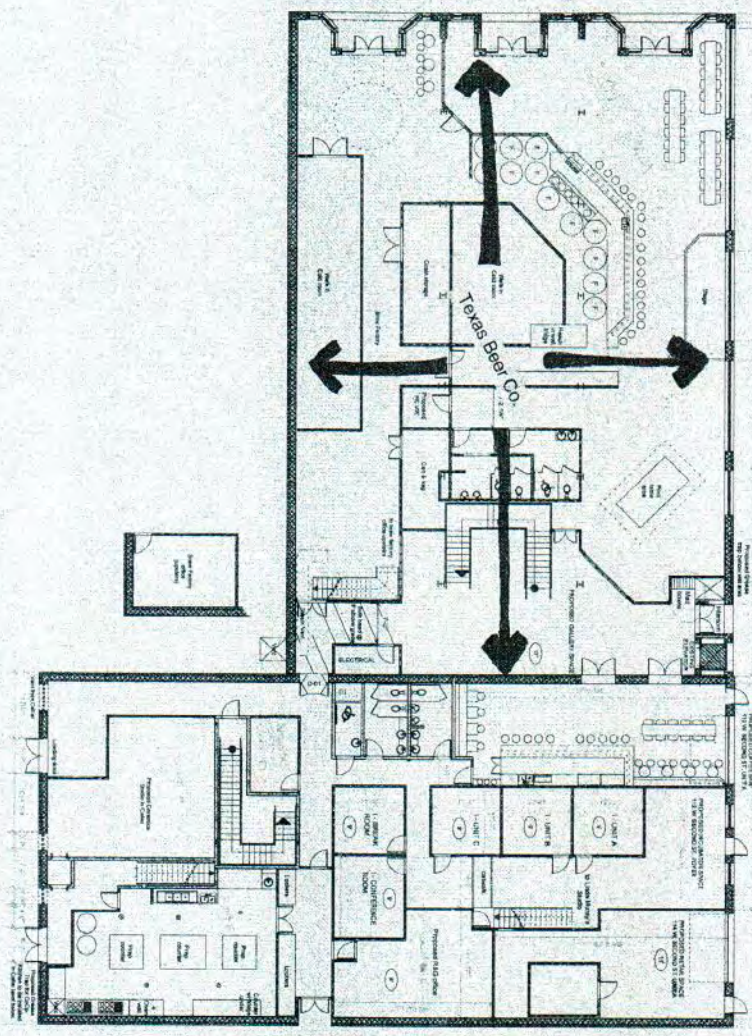
Legal Description: TAYLOR CITY OF, BLOCK 9, LOT 5-6, 1-4 (S/PTS)



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W. SECOND STR.

N. MAIN



NOTES:
1. ALL DIMENSIONS ARE TO FACE UNLESS NOTED OTHERWISE.
2. ALL WALLS ARE 12" THICK UNLESS NOTED OTHERWISE.
3. ALL DOORS ARE 36" WIDE UNLESS NOTED OTHERWISE.
4. ALL WINDOWS ARE 60" WIDE UNLESS NOTED OTHERWISE.
5. ALL FLOORS ARE 4" THICK CONCRETE UNLESS NOTED OTHERWISE.
6. ALL ROOFS ARE 6" THICK CONCRETE UNLESS NOTED OTHERWISE.
7. ALL CEILING ARE 8' HIGH UNLESS NOTED OTHERWISE.
8. ALL LIGHTING IS TO BE PROVIDED BY THE OWNER.
9. ALL MECHANICAL SYSTEMS ARE TO BE PROVIDED BY THE OWNER.
10. ALL FINISHES ARE TO BE PROVIDED BY THE OWNER.

NO.	DATE	REVISION
1	01/10/2013	PROPOSED DESIGN
2	01/10/2013	PROPOSED DESIGN
3	01/10/2013	PROPOSED DESIGN
4	01/10/2013	PROPOSED DESIGN
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City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Approve Resolution R15-09 waiving the regulatory development fees for the Taylor Economic Development Corporation's Warehouse Project.

Council Action to be taken: Consider approval via consent agenda

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider Resolution R15-09 waiving the development regulatory fees for the Taylor Economic Development Corporation's (TEDC) new 'spec' warehouse on the SE corner of S. Edmond and Welch Street.

2. DESCRIPTION/ JUSTIFICATION

The TEDC requested the City consider waiving the development regulatory fees.

All of the development regulatory fees for this project are estimated to be \$63,000 (site plans, building permits, system permits (MEP), tap, impact fees.). This covers both the shell and eventual finish-out of the building.

The project is a 50,000 SF building.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the attached resolution.

6. REFERENCE FILES

4a. [Resolution R15-09](#)

RESOLUTION R15-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, WAIVING THE REGULATORY DEVELOPMENT FEES FOR THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION WAREHOUSE.

WHEREAS, the City of Taylor has adopted ordinances regulating the construction and renovation of buildings within its jurisdiction; and

WHEREAS, the City of Taylor also adopted permitting fees associated with the administration of the building codes; and

WHEREAS, the City of Taylor has occasionally in consideration of unique and exceptional projects that will have a remarkable impact on the community, may from time to time waive the permitting fees; and

WHEREAS, the Taylor Economic Development Corporation has for many years worked tirelessly to improve the quality of life of all Taylor citizens; and

WHEREAS, the Taylor Economic Development Corporation is a Texas non-profit section 4a corporation, approved by the voters in 1996 for the purpose of enhancing the economic wellbeing of the Taylor community through economic development; and

WHEREAS, the Taylor Economic Development Corporation's warehouse Project is regarded as an example of such a project of significant impact.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS;

1. Given that the Taylor Economic Development Corporation's warehouse project will aid in the creation of added wealth and prosperity in the Taylor Community, the Council hereby declares that the Project is of great value to the community and its citizens,
2. The City Council also recognizes that the project will incur plan review and inspection fees, and does hereby waive all of the development fees estimated to be approximately \$63,000.

Passed and approved this ____ day of _____, 2015.

Jesse Ancira, Jr.
Mayor,
City of Taylor, Texas

Susan Brock,
City Clerk



City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Approve Resolution R15-10 waiving the development fees for the Dr. Dickey Museum Restoration Project

Council Action to be taken: Approve via consent

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider Resolution R15-10 waiving the development fees associated with the restoration of the Dr. Dickey Museum. The estimated amount of the fees is \$4,100. This includes all fees including building, system (MEP), tap, and impact fees.

2. DESCRIPTION/ JUSTIFICATION

The Museum is located at the 500 Burkett Street (NE corner of E 5th and Burkett). The restoration effort is being led By Ms. Jennifer Harris and the Blackshear/OL Price Ex-Student Association.

At the request of Ms. Harris, the City suggested earlier that we could waive the fees for the project as an in-kind contribution. However, the contribution must be approved by the Council. This may help the Association raise other funds and grants.

3. FINANCIAL/BUDGET

The financial impact to the City is approximately \$4,100.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached resolution.

6. REFERENCE FILES

5a. [Resolution R15-10](#)

RESOLUTION R15-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, WAIVING THE REGULATORY DEVELOPMENT FEES FOR THE RENOVATION OF THE DR. JAMES DICKY MUSEUM.

WHEREAS, the City of Taylor has adopted ordinances regulating the construction and renovation of buildings within its jurisdiction; and

WHEREAS, the City of Taylor has also adopted permitting fees associated with the administration of the building codes; and

WHEREAS, the City of Taylor has occasionally in consideration of unique and exceptional projects that will have a remarkable impact on the community, may from time to time waive the permitting fees; and

WHEREAS, Dr. James Dickey served the Taylor Community for many years and worked tirelessly to improve the quality of life of all Taylor citizens; and

WHEREAS, the Dickey Museum, a non-profit 501, C, 3 organization, dedicated to collecting, preserving and disseminating information about Dr. Dickey through the restoration of his former home and clinic; and

WHEREAS, the Dr. James Dickey Museum Restoration Project is regarded as an example of such a project of significant impact.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS;

1. Given that the Museum's public education purpose and its activities of collecting, preserving and disseminating information about Dr. Dickey's history and his legacy, the Council hereby declares that the Museum's proposal to establish a museum in the City is of great value to the community and its citizens,
2. The City Council also recognizes that the project will incur plan review and inspection fees, and does hereby waive all of the development fees estimated to be approximately \$4,100.

Passed and approved this ____ day of _____, 2015.

Jesse Ancira, Jr.
Mayor,
City of Taylor, Texas

Susan Brock,
City Clerk



***City Council Meeting
May 28, 2015
Agenda Item Transmittal***

Agenda Item #: 6
Agenda Title: Approve minutes for May 14 and May 19, 2015.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the “Minutes” of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

6a. [Minutes, May 14, 2015.](#)

6b. [Minutes, May 19, 2015.](#)

The City Council of the City of Taylor met on May 14, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Jesse Ancira, Mayor Pro Tem Gonzales declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Council Member Scott Green
Council Member Don Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. David Wolbrueck, 1210 Melbourne Lane, Round Rock, Texas, represented the Wolbrueck Family Trust, as he spoke on the topic of both the construction and the naming of a new road for the Williamson County Expo Center project.

CONSENT AGENDA

1. APPROVE MINUTES FOR APRIL 9, 2015.
2. ACCEPT SEMI ANNUAL IMPACT FEE REPORT FROM THE TAYLOR IMPACT FEE ADVISORY COMMITTEE FOR OCTOBER 1, 2014 TO MARCH 31, 2015.
3. CONCUR WITH PRELIMINARY FINANCIALS FOR MARCH 2015.
Council Member Hill moved to approve the consent agenda as presented and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

PUBLIC HEARINGS

4. CONDUCT A PUBLIC HEARING AND CONSIDER APPROVING ORDINANCE 2015-02 REGARDING THE RENAMING OF A CITY STREET TO BILL PICKETT TRAIL.
Mr. Turner provided a brief background on this item and Mr. Bob van Til, Director of Development Services, presented an overview of the process. Mayor Pro Tem Gonzales declared the public hearing open; hearing no comments, it was closed. Council Member Rydell moved to approve Ordinance 2015-02 as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCE NO. 2015-02

“AN ORDINANCE PROVIDING FOR THE NAMING OF BILL PICKETT TRAIL; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE”

5. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-03 REGARDING A SPECIFIC USE PERMIT TO ALLOW A BEER BREWING BUSINESS FACILITY ON THIS PROPERTY LOCATED AT 201 N. MAIN STREET IN THE CITY OF TAYLOR, DESCRIBED AS A .3788 ACRE TRACT OUT OF THE CITY OF TAYLOR, BLOCK 9, LOTS 5-6, 1-4 (S/PTS) SITUATED IN WILLIAMSON COUNTY, TEXAS.
Mr. van Til presented a request to consider a request to allow a beer brewing business in the

McCrory Timmerman building at 201 N. Main Street. He stated that the Planning and Zoning Commission voted to approve the request and that there has been no objection to this request. Mayor Pro Tem Gonzales declared the public hearing open; Mr. David Legere spoke in favor of this request and stated that he welcomes this type of business to the area. Hearing no other comments the hearing was closed and Mr. Hejl was asked to introduce the ordinance.

ORDINANCE NO. 2015-03

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A BEER BREWING BUSINESS FACILITY ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 9, LOTS 5-6, 1-4 (S/PTS); ALSO KNOWN AS 201 N. MAIN STREET, TAYLOR, TX.

6. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-04 REGARDING A SPECIFIC USE PERMIT TO ALLOW CONSTRUCTION OF A SINGLE FAMILY MANUFACTURED HOME IN A R1-MHS SINGLE FAMILY RESIDENTIAL OVERLAY ZONING AREA FACILITY ON PROPERTY LOCATED AT 415 BRANCH STREET IN THE CITY OF TAYLOR, DESCRIBED AS A .15 ACRE TRACT OUT OF THE CITY OF TAYLOR, BLOCK 66, LOT 4 SITUATED IN WILLIAMSON COUNTY, TEXAS.

Mr. van Til presented a request from a property owner to allow a manufactured home to be placed at 415 Branch Street. He stated that the Planning and Zoning Commission did not approve this request and voted 7 to 1 against the request. Mayor Pro Tem Gonzales declared the public hearing open and the following individuals spoke in favor of the project: Harold Karkoska, Mike Ringstaff, and Greg Beran. Those speaking against the request included: James Bernsen, 501 Branch Street, David Legere, 211 N. Doak, Pamela Evans, 414 Branch, Angel Ramirez, 408 Branch, Joan Foyt, 617 W. 5th, Stephen Hoskins, 416 Branch, Rethann Glass, 419 Branch, and Patricia Barker, 516 W. 5th. Mr. Turner asked Council to allow staff to work with the property owner to address some of the concerns brought forward and to bring this item back at a future meeting within the next thirty days. The Ordinance was not introduced.

ORDINANCE NO. 2015-04

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A MANUFACTURED HOME ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 66, LOT 4; ALSO KNOWN AS 415 BRANCH STREET, TAYLOR, TX.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. RECEIVE REPORT FROM PARKS AND RECREATION ADVISORY BOARD REGARDING THE WEST END SCHOOL PROPERTY.

Mr. Mike DeVito, Parks Superintendent, presented a report from the Parks and Recreation Board as a result of their visit to the West End School property. The board recommends that

the facility be reserved for future recreational use, which will be determined once the Master Parks Plan can be updated.

Council Member Rydell moved to accept the report and to bring it back for further discussion within the next thirty days. Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

8. RECEIVE REPORT ON CODE ENFORCEMENT ACTIVITIES.

Mr. Turner asked Council to accept the written report from Mr. van Til and agreed to bring back a full presentation at a future meeting to a fully seated Council within the next thirty days. Council Member Hill moved to accept the brief report as presented and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER A 380 ECONOMIC DEVELOPMENT AGREEMENT FOR 211-215 N. MAIN STREET.

Mr. van Til stated that the owner has requested this item be rescheduled to a date when he can be present. Council agreed to bring this item back for consideration within the next thirty days.

10. CONSIDER A 380 ECONOMIC DEVELOPMENT AGREEMENT FOR TAYLOR IRON AND MACHINE WORKS.

Mr. van Til presented a request to approve an agreement with Taylor Iron and Machine Works for a Tax Increment Financing (TIF) Grant for \$41,000 to help offset the cost of a fire suppression system in the expanded facility. Council Member Hill moved to approve the TIF grant for \$41,000 and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

11. CONSIDER AWARDING A CONTRACT FOR DEPOSITORY SERVICES.

Ms. Rosemarie Dennis, Finance Director, presented a request to award a five-year contract for depository services to Citizens National Bank, a local bank in Taylor. Council Member Green moved to award the contract to Citizens National Bank as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER APPROVING RESOLUTION R15-12 FOR THE FINANCING OF CAPITAL EQUIPMENT AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.

Ms. Dennis presented a request approve by resolution the financing of capital equipment to include police vehicles, trucks, and mowing equipment. Council Member Hill moved to approve Resolution R15-12 to enter into an agreement with Citizens National Bank to finance \$300,000 to purchase capital equipment as outlined and to authorize the city manager to execute these documents. Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

13. CONSIDER APPROVING RESOLUTION R15-13 AWARDING THE BID TO RM QUALITY CONSTRUCTION TO BUILD THREE HOMES WITH HOME GRANT FUNDS.

Mr. van Til presented a request to approve a resolution to award a bid for three more homes to be built with HOME grant funds. The homes under consideration include 143 2nd Avenue, 603 E. Pecan, and 607 W. Rio Grande.

Council Member Hill moved to approve Resolution R15-13 as presented and award the bid to RM Quality Construction to build three homes with HOME grant funds totaling \$248,500. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed

14. CONSIDER INTRODUCING ORDINANCE 2015-06 TO ABANDON A PORTION OF MILL STREET AND AN ALLEY BEHIND 1523 W. LAKE DRIVE.

Mr. van Til presented a request to consider a right of way abandonment for a portion of an alley and street that currently have encroaching structures already on the property. The city is requesting to retain a utility easement for a sanitary sewer line in the alley. The Planning and Zoning Commission recommends approval of this request.

With no further discussion, Mr. Hejl introduced the ordinance.

ORDINANCE NO. 2015-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, VACATING A PORTION OF MILLS STREET AND AN ALLEY DESCRIBED ON EXHIBIT A & B; AND PROVIDING A SAVINGS CLAUSE.

15. CONSIDER APPOINTMENT TO TAYLOR ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

Mr. Turner asked to bring this item back for consideration when a full council is seated.

16. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Pro Tem Gonzales asked council members for any items in need of further discussion. Council Member Green requested an overview of how and when the specific use permit process is used.

(Mayor Pro Tem Gonzales and council members retired to closed session at 8:00 pm.)

17. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.

- Project Access
- Project Titanium

18. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Pro Tem Gonzales resumed the open meeting at 8:41 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

With no further business, Mayor Pro Tem Gonzales expressed his appreciation to the military men and women and their families and declared the meeting adjourned at 8:42 p.m.

Christopher Gonzales, Sr., Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met at a Special Meeting on May 19, 2015, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 6:02 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Donald Hill
Council Member Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Turner led the group in prayer.

PLEDGE OF ALLEGIANCE

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. CONSIDER APPROVING RESOLUTION R15-08 CANVASSING THE RESULTS FROM MAY 9, 2015 MUNICIPAL ELECTION FOR COUNCIL MEMBER DISTRICT 3.

Ms. Brock presented a request to approve a resolution that would officially accept the results from the Williamson County Elections Division for the May 9, 2015 City Council election for the District 3 position. Mr. Brandt Rydell (incumbent) received 304 votes and Mr. Miguel Espitia received 124 votes.

Mayor Pro Tem Gonzales moved to approve the resolution as presented declaring Mr. Rydell re-elected to the District 3 position and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

2. ADMINISTER OATH OF OFFICE TO COUNCIL MEMBERS DISTRICT 2 AND 3.
Judge Randall Pick, Taylor Municipal Court, administered the oath of office to both Mr. Rydell and Mr. Gonzales. Mr. Gonzales had run unopposed and was declared elected at the March 12, 2015 council meeting.

3. ELECT A MAYOR.
Mr. Hejl issued a call for nominations for Mayor. Council Member Green moved to elect Council Member Ancira as Mayor. Mayor Pro Tem Gonzales called for nominations be closed. VOTE: Five voted AYE. Motion passed.

4. ELECT A MAYOR PRO TEM
Mayor Ancira issued a call for nominations for Mayor Pro Tem. Council Member Rydell moved to nominate Council Member Gonzales to continue to serve as Mayor Pro Tem. Hearing no other nominations, Mayor Ancira called for a vote: VOTE: Five voted AYE. Motion passed.

ADJOURN

With no further business; Mayor Ancira adjourned the meeting at 6:10 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting May 28, 2015 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Concur with preliminary financials for April 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of April 2015. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2015:

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of April 30, 2015							
	Revenue			Expenditures			
Operating Funds	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 12,426,825	\$ 7,945,496	64%	\$ 12,426,825	\$ 6,936,114	56%	\$ 1,009,382
Special Revenue							
- Tax Increment Fund (TIF)	\$ 138,986	\$ 121,667	88%	\$ 119,800	\$ 93,258	78%	\$ 28,409
- Hotel/Motel Tax	\$ 61,200	\$ 33,159	54%	\$ 55,900	\$ 51,449	92%	\$ (18,290)
- Texas Capital Fund	\$ 25,023	\$ 14,597	58%	\$ 25,023	\$ 14,597	58%	\$ -
- Main St. Revenue	\$ 68,700	\$ 38,817	57%	\$ 66,023	\$ 38,902	59%	\$ (85)
- Municipal Court Sec/Tech	\$ 17,000	\$ 7,718	45%	\$ 7,560	\$ 1,856	25%	\$ 5,862
- Library Grants/Donations	\$ 1,150	\$ 34,044	2960%	\$ 7,500	\$ 8,051	107%	\$ 25,994
Subtotal	\$ 312,059	\$ 250,002	80%	\$ 281,806	\$ 208,113	74%	\$ 41,890
Roadway Impact Fund	\$ 9,600	\$ 25,895	270%	-	-	0%	\$ 25,895
MDUS	332,000	\$ 142,845	43%	312,625	155,889	50%	\$ (13,044)
Utility Fund	\$ 7,240,640	\$ 2,983,592	41%	\$ 7,536,047	\$ 3,358,890	45%	\$ (375,297)
Utility Impact Fund	\$ 21,000	\$ 62,683	298%	-	-	0%	\$ 62,683
Airport Fund	\$ 541,512	\$ 253,787	47%	\$ 541,435	\$ 205,460	38%	\$ 48,327
Cemetery Op. Fund	\$ 150,700	\$ 73,698	49%	\$ 175,995	\$ 73,522	42%	\$ 176
Fleet Service Operating Fund	\$ 700,875	\$ 362,403	52%	\$ 700,638	\$ 389,994	56%	\$ (27,591)
Fleet Replacement Fund	\$ 225,158	\$ 126,190	56%	\$ 225,158	139,017	62%	\$ (12,828)
Total	\$ 21,960,369	\$ 12,226,590	56%	\$ 22,200,529	\$ 11,466,998	52%	\$ 759,592

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

Total general fund revenues for April are \$668,950. Year-to-date general fund revenues are \$7,945,496, an increase of 7.2% from the year-to-date total of \$7,414,079 last year.

Current property tax collections are at 98% of budget at this point in the fiscal year. The annual budget was based on a collection rate of 98% of the tax levy. Most of the current property tax levy has been collected from December through February. Total delinquent property tax collections which include prior year collections as well as penalties and interest for April are \$6,068. Year-to-date is \$58,939, an increase of 33.6% from the year-to-date total of \$44,107 last year.

Total sales tax revenues for the month of April are \$217,847 with City's portion at \$217,847. The year-to-date sales tax collections are \$1,597,367, an increase of 7.4% from the year-to-date total of \$1,486,692 last year.

Majority of franchise fees collected quarterly, year-to-date franchise revenues are \$451,011, a slight decrease of \$3,540 from the year-to-date total of \$454,551 last year.

Total expenditures for April are \$1,001,852. The year-to-date expenditures are \$6,936,114, a slight decrease of \$10,680 from the year-to-date total of \$6,946,794 last year.

Overall, total revenues year to date is 64% to total budget for the General Fund with expenditures at 56% to total budget. All departments are performing at acceptable levels.

Special Revenue Funds- Special Revenues Funds are performing as expected. The TIF Fund has been allocated its portion of property tax in the amount of \$121,667, an increase of \$34,790 or 40% over last year. The Hotel/Motel Fund reflects a deficit balance of \$18,290. This deficit is due to a contractually obligated expenditure.

Roadway Impact and Utility Impact Fund- Revenues are exceeding budget levels and no expenditures are budgeted.

Utility Fund and Municipal Drainage Utility Fund

Total revenues for April are \$533,648. Year-to-date revenues are \$2,983,592, an increase of \$20,431 from the year-to-date total of \$2,963,161.

Water revenues for April are \$497,323. Year-to-date water revenues are \$1,603,469, a decrease of \$12,305 from the year-to-date total of \$1,615,774 last year.

Sewer revenues for April are \$199,398. Year-to-date sewer revenues are \$1,104,744, a decrease of \$8,568 from the year-to-date total of \$1,113,312 last year. Sewer revenues are based on average consumption for residential consumption.

Municipal Drainage Utility System (MDUS) revenues for the month of April are \$26,928. Year to date are \$140,800, a decrease of 3.2% from year to date totals of \$145,492 last year.

Expenditures are \$155,889 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Airport Fund- Total Airport revenues are \$253,787 as of the end of April. This is an increase of \$3,829 or 1.5% over last year. This revenue is generated from charges for services such as fuel charges, hanger rental, ground leases and late fees. Total expenditures are \$205,460 which is a decrease of \$24,418 from last year due to a part time position being vacant.

Cemetery Operating Fund- Both revenues and expenditures are operating slightly below budget levels. Revenues are \$73,698 and performing at 49% to total budget. Expenditures are \$73,522 which is 42% to total budget. Revenues exceed expenditures by \$176.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

The Fleet Operating Fund does reflect a deficit of \$27,591. The reimbursed rental fees were not transferred for the month of April and will be reflected in the May financials. The monthly reimbursed rental fee is in the amount \$58,512.

The Fleet Replacement Fund is operating at a deficit of \$12,828. Scheduled quarterly payments from other funds are transfers to this fund to offset the outgoing expenditures.

3. REFERENCE FILES

7a.[Preliminary Financials for April 2015:](#)

- **Attachment A:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment B:** Checks issued during the month of April.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

APRIL 2015

04/30/15

Attachment A

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)

Hotel Motel Tax

Texas Capital Fund

Main Street Revenue Fund

Municipal Court Fees Fund

Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,752,225.00	435,688.49	6,750,455.48	77.13	0.00	2,001,769.52
320-PERMITS AND LICENSES		132,000.00	69,055.43	139,510.04	105.69	0.00	(7,510.04)
330-INTERGOVERNMENTAL REV		43,500.00	2.30	36,940.55	84.92	0.00	6,559.45
340-CHARGES FOR SERVICES		1,569,700.00	129,778.45	686,812.91	43.75	0.00	882,887.09
410-FINES AND FORFEITURES		338,400.00	19,756.97	165,932.51	49.03	0.00	172,467.49
420-ASSESSMENTS		13,500.00	6,720.09	23,775.99	176.12	0.00	(10,275.99)
430-USE OF MONEY AND PROP		120,000.00	7,725.80	34,400.45	28.67	0.00	85,599.55
440-DONATIONS FROM PRIVAT		12,500.00	222.53	10,167.70	81.34	0.00	2,332.30
450-INTERFUND OPERATING T		1,445,000.00	0.00	97,500.00	6.75	0.00	1,347,500.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,426,825.00	668,950.06	7,945,495.63	63.94	0.00	4,481,329.37
=====							
EXPENDITURE SUMMARY							
500-CITY COUNCIL		150,061.00	(1,917.86)	58,484.61	38.97	0.00	91,576.39
501-CITY MANAGEMENT		488,624.00	49,326.95	244,309.18	50.00	0.00	244,314.82
503-PUBLIC INFORMATION		126,276.00	6,794.42	74,604.51	59.08	0.00	51,671.49
504-HUMAN RESOURCES		191,306.00	14,833.30	109,413.37	57.19	0.00	81,892.63
512-FINANCIAL SERVICES		611,958.00	29,932.04	394,753.29	64.51	0.00	217,204.71
516-MUNICIPAL COURT		289,530.00	23,298.90	163,883.57	56.60	0.00	125,646.43
522-DEVELOPMENT SERVICES		614,318.00	38,623.55	290,374.78	47.27	0.00	323,943.22
524-MAIN STREET PROGRAM		71,182.00	4,577.97	40,270.73	56.57	0.00	30,911.27
527-C D - MOODY MUSEUM		7,161.00	703.12	4,534.15	63.32	0.00	2,626.85
532-PUBLIC LIBRARY		437,641.00	42,062.29	236,862.92	57.06	12,867.02	187,911.06
542-FIRE SUPPRESSION/EMER		2,133,265.00	167,449.11	1,223,036.09	57.36	660.76	909,568.15
552-POLICE FIELD SERVICES		2,906,721.00	270,818.49	1,651,255.10	56.95	4,050.75	1,251,415.15
558-ANIMAL CONTROL SECTIO		127,591.00	11,113.99	77,062.94	60.40	0.00	50,528.06
563-STREET & GROUND MAIN		1,240,452.00	82,111.47	658,329.89	53.30	2,830.40	579,291.71
565-PARKS & RECREATION		705,825.00	60,778.58	351,205.61	52.08	16,390.99	338,228.40
566-INTERNAL SVCS/BLDG		450,146.00	33,621.51	306,670.70	69.99	8,400.00	135,075.30
573-ENGINEERING & INSPECT		215,405.00	10,565.10	36,589.84	16.99	0.00	178,815.16
575-INTERNAL SVC/IT DEPT		111,009.00	9,064.10	74,536.63	67.14	0.00	36,472.37
592-NON-DEPARTMENTAL		1,548,354.00	148,094.65	939,935.73	60.71	0.00	608,418.27
*** TOTAL EXPENDITURES ***		12,426,825.00	1,001,851.68	6,936,113.64	56.18	45,199.92	5,445,511.44
=====							
*** TOTAL PROFIT / (LOSS) ***		0.00	(332,901.62)	1,009,381.99	0.00	(45,199.92)	(964,182.07)
=====							

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		86,695.00	0.00	121,535.13	140.19	0.00	(34,840.13)
330-INTERGOVERNMENTAL REV		52,091.00	0.00	0.00	0.00	0.00	52,091.00
430-USE OF MONEY AND PROP		200.00	24.86	131.97	65.99	0.00	68.03
*** TOTAL REVENUES ***		138,986.00	24.86	121,667.10	87.54	0.00	17,318.90
=====							
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		119,800.00	1,535.65	93,258.14	77.84	0.00	26,541.86
*** TOTAL EXPENDITURES ***		119,800.00	1,535.65	93,258.14	77.84	0.00	26,541.86
=====							
*** TOTAL PROFIT / (LOSS) ***		19,186.00	(1,510.79)	28,408.96	148.07	0.00	(9,222.96)
=====							

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2015

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		61,200.00	6,755.55	33,158.70	54.18	0.00	28,041.30
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		61,200.00	6,755.55	33,158.70	54.18	0.00	28,041.30
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		55,900.00	7,470.52	51,448.91	92.04	0.00	4,451.09
*** TOTAL EXPENDITURES ***		55,900.00	7,470.52	51,448.91	92.04	0.00	4,451.09
*** TOTAL PROFIT / (LOSS) ***		5,300.00	(714.97)	(18,290.21)	345.10-	0.00	23,590.21

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	25,023.00	2,085.25	14,596.75	58.33	0.00	10,426.25
***	TOTAL REVENUES ***	25,023.00	2,085.25	14,596.75	58.33	0.00	10,426.25
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	2,085.25	14,596.75	58.33	0.00	10,426.25
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	14,596.75	58.33	0.00	10,426.25
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	3,325.00	14,017.00	81.97	0.00	3,083.00
450-	INTERFUND OPERATING T	49,600.00	0.00	24,800.00	50.00	0.00	24,800.00
***	TOTAL REVENUES ***	68,700.00	3,325.00	38,817.00	56.50	0.00	29,883.00
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	66,023.00	17,288.35	38,902.23	58.92	0.00	27,120.77
***	TOTAL EXPENDITURES ***	66,023.00	17,288.35	38,902.23	58.92	0.00	27,120.77
***	TOTAL PROFIT / (LOSS) ***	2,677.00	(13,963.35)	(85.23)	3.18-	0.00	2,762.23

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		17,000.00	869.78	7,718.38	45.40	0.00	9,281.62
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,000.00	869.78	7,718.38	45.40	0.00	9,281.62
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,260.00	0.00	1,856.00	35.29	0.00	3,404.00
626-MUNICIPAL COURT TECHN		2,300.00	0.00	0.00	0.00	0.00	2,300.00
*** TOTAL EXPENDITURES ***		7,560.00	0.00	1,856.00	24.55	0.00	5,704.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		9,440.00	869.78	5,862.38	62.10	0.00	3,577.62
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2015

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		150.00	18.87	99.65	66.43	0.00	50.35
440-DONATIONS FROM PRIVAT		1,000.00	0.00	33,944.75	394.48	0.00	(32,944.75)
*** TOTAL REVENUES ***		1,150.00	18.87	34,044.40	960.38	0.00	(32,894.40)
EXPENDITURE SUMMARY							
624-LIBRARY		7,500.00	4,404.17	8,050.59	116.00	649.11	(1,199.70)
*** TOTAL EXPENDITURES ***		7,500.00	4,404.17	8,050.59	116.00	649.11	(1,199.70)
*** TOTAL PROFIT / (LOSS) ***		(6,350.00)	(4,385.30)	25,993.81	399.13-	(649.11)	(31,694.70)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	9,600.00	16,306.82	25,894.82	269.74	0.00	(16,294.82)
***	TOTAL REVENUES ***	9,600.00	16,306.82	25,894.82	269.74	0.00	(16,294.82)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	9,600.00	16,306.82	25,894.82	269.74	0.00	(16,294.82)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		332,000.00	27,206.94	142,844.87	43.03	0.00	189,155.13
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		332,000.00	27,206.94	142,844.87	43.03	0.00	189,155.13
=====							
EXPENDITURE SUMMARY							
750-MUNICIPAL DRAINAGE		312,625.00	24.92	155,889.22	49.86	0.00	156,735.78
*** TOTAL EXPENDITURES ***		312,625.00	24.92	155,889.22	49.86	0.00	156,735.78
=====							
*** TOTAL PROFIT / (LOSS) ***		19,375.00	27,182.02	(13,044.35)	67.33-	0.00	32,419.35
=====							

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES		7,174,500.00	525,365.75	2,901,057.90	40.44	0.00	4,273,442.10
420-ASSESSMENTS		20,340.00	6,330.00	18,880.00	92.82	0.00	1,460.00
430-USE OF MONEY AND PROP		43,800.00	1,813.59	32,436.39	74.06	0.00	11,363.61
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	139.00	523.00	26.15	0.00	1,477.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,240,640.00	533,648.34	2,983,592.29	41.21	0.00	4,257,047.71
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		428,766.00	33,486.04	251,505.46	58.66	0.00	177,260.54
706-WASTEWATER TREATMENT		527,689.00	52,326.91	293,125.93	58.75	16,883.24	217,679.83
708-UTILITY DISTRIBUTION/		1,329,443.00	76,669.94	664,374.45	51.60	21,648.50	643,420.05
709-UTILITIES NON-DEPARTM		5,250,149.00	148,769.40	2,149,883.77	40.95	0.00	3,100,265.23
*** TOTAL EXPENDITURES ***		7,536,047.00	311,252.29	3,358,889.61	45.08	38,531.74	4,138,625.65
*** TOTAL PROFIT / (LOSS) ***		(295,407.00)	222,396.05	(375,297.32)	140.09	(38,531.74)	118,422.06

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	21,000.00	41,745.00	62,682.50	298.49	0.00	(41,682.50)
***	TOTAL REVENUES ***	21,000.00	41,745.00	62,682.50	298.49	0.00	(41,682.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,000.00	41,745.00	62,682.50	298.49	0.00	(41,682.50)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-	CHARGES FOR SERVICES	503,362.00	35,836.80	253,786.75	50.42	0.00	249,575.25
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	541,512.00	35,836.80	253,786.75	46.87	0.00	287,725.25
=====							
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	541,435.00	30,210.98	205,459.71	37.95	0.00	335,975.29
***	TOTAL EXPENDITURES ***	541,435.00	30,210.98	205,459.71	37.95	0.00	335,975.29
=====							
***	TOTAL PROFIT / (LOSS) ***	77.00	5,625.82	48,327.04	762.39	0.00	(48,250.04)
=====							

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	83,000.00	1,940.00	36,540.00	44.02	0.00	46,460.00
430-	USE OF MONEY AND PROP	1,700.00	92.25	938.75	55.22	0.00	761.25
440-	DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-	INTERFUND OPERATING T	20,000.00	0.00	7,554.71	37.77	0.00	12,445.29
460-	PROCEEDS GEN FIXED AS	45,000.00	2,520.00	28,665.00	63.70	0.00	16,335.00
***	TOTAL REVENUES ***	150,700.00	4,552.25	73,698.46	48.90	0.00	77,001.54
=====							
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	175,995.00	9,882.50	73,522.22	42.06	500.00	101,972.78
***	TOTAL EXPENDITURES ***	175,995.00	9,882.50	73,522.22	42.06	500.00	101,972.78
=====							
***	TOTAL PROFIT / (LOSS) ***	(25,295.00)	(5,330.25)	176.24	1.28	(500.00)	(24,971.24)
=====							

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2015

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	700,875.00	0.00	351,072.00	50.09	0.00	349,803.00
420-	ASSESSMENTS	0.00	0.00	11,022.97	0.00	0.00	(11,022.97)
430-	USE OF MONEY AND PROP	0.00	0.00	308.00	0.00	0.00	(308.00)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	700,875.00	0.00	362,402.97	51.71	0.00	338,472.03
=====							
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	700,638.00	77,208.44	389,993.53	56.08	2,905.97	307,738.50
***	TOTAL EXPENDITURES ***	700,638.00	77,208.44	389,993.53	56.08	2,905.97	307,738.50
=====							
***	TOTAL PROFIT / (LOSS) ***	237.00	(77,208.44)	(27,590.56)	867.73-	(2,905.97)	30,733.53
=====							

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2015

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-CHARGES FOR SERVICES		225,158.00	0.00	106,787.00	47.43	0.00	118,371.00
420-ASSESSMENTS		0.00	0.00	19,402.52	0.00	0.00	(19,402.52)
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		225,158.00	0.00	126,189.52	56.04	0.00	98,968.48
EXPENDITURE SUMMARY							
518-EQUIPMENT REPLACEMENT		225,158.00	4,423.52	139,017.21	61.74	0.00	86,140.79
*** TOTAL EXPENDITURES ***		225,158.00	4,423.52	139,017.21	61.74	0.00	86,140.79
*** TOTAL PROFIT / (LOSS) ***		0.00	(4,423.52)	(12,827.69)	0.00	0.00	12,827.69

Attachment B

COUNCIL REPORT CHECKS ISSUED IN APRIL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,434.54
			AFLAC PREMIUMS-rounding	0.20-
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,025.24
			DENTAL INSURANCE PREMIUMS	42.88
			Hall Refund- April Prem	83.46-
		AT&T	E-RATE DISCOUNT	2.29-
			E-RATE DISCOUNT	0.01-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS FOSTER, BRANDY	FOSTER, BRANDY:PAV DEP REF	100.00
		VILLANUEVA, ANNA	VILLANUEVA, ANNA:PAV DEP R	100.00
		TORRES, LAURA	TORRES, LAURA:PAV DEP RETU	100.00
		CAMPOS, LIDIA	CAMPOS, LIDIA:PAV DEPOSIT R	100.00
		HERNANDEZ, APRIL	HERNANDEZ, APRIL:PAV DEP R	268.00
		BRYANT, SABRINA	BRYANT, SABRINA:PAV DEP RE	181.00
		MVBA LAW FIRM	COURT COLLECTION FEES	300.28
			COURT COLLECTION FEES	97.36
			COURT COLLECTION FEES	3,895.39
			COURT COLLECTION FEES	680.56
			COURT COLLECTION FEES	69.60
			COURT COLLECTION FEES	741.96
		OMNIBASE SERVICES OF TEXAS LP	1st QTR OMNIBASE SERVICES	1,169.55
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,518.82
			EMPLOYEE CONTRIBUTIONS	1,518.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	176.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,780.10
			HEALTH PREMIUMS	1,285.84
			HEALTH PREMIUMS	14,132.47
			HEALTH PREMIUMS	1,042.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,115.54
			FEDERAL WITHHOLDING	24,706.72
			FICA CONTRIBUTIONS AND MAT	12,547.92
			FICA CONTRIBUTIONS AND MAT	13,490.92
			MEDICARE CONTRIB AND MATCH	2,934.59
			MEDICARE CONTRIB AND MATCH	3,155.11
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 3/3	6,728.63
			1st QRT 2015 Criminal Fees	44,882.06
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,666.90
			CONTRIBUTIONS	15,620.42
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	446.07
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	316.00
			TOTAL:	210,325.56
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-MARCH-CITY	2,858.17
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK WATER CONTRACT	700.00
		MUNICIPAL CODE CORP.	CODE UPDATE SUPPL 1	1,038.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.20
			MEDICARE CONTRIB AND MATCH	8.72
		TAYLOR FLORAL CO INC	Betty Jackson funeral serv	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	189.19
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	Council photo frame	25.90
			Meeting candy	20.32
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD/3RD QTR	9,447.00
		CHERRY TREE CREATIVE	Council Executive Session	21.75
		CVS PHARMACY	Council photo	6.99
		SWEET PEA'S BAKERY	EXECUTIVE SESSION-BROWNIES	12.00
		SECRETARY OF STATE OF TEXAS	document search	1.34
			document search	3.08
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	MAY ELECTIONS DEPOSIT	1,563.27
			TOTAL:	16,229.89
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	126.35
		AT&T LONG DISTANCE	CITY MANAGEMENT	407.22
		BCT - #6014	NAME TAGS-TURNER/BURNAL	26.40
		BREWMESUM COFFEE	COFFEE	19.34
			COFFEE	17.18
		HEB CREDIT RECEIVABLES	ACM & HR Welcome Reception	22.98
		JAVA JUNCTION & DELI TOO	breakfast for mtg	15.97
			ACM INTERVIEW TEAM LUNCH	36.75
		JCPENNY STORE	Photo Frames	84.00
		LINCOLN	LTD INSURANCE PREMIUMS	61.48
		OFFICE DEPOT CORPORATION	STAPLES-SUSAN	55.71
			FILE FOLDERS	55.38
			FOLDERS/LABELER/SCISSORS/S	113.56
			2 DRAWER FILE	78.39
		RELIABLE OFFICE SUPPLIES	COPY PAPER	25.55
		SIRLOIN STOCKADE	BREAKFAST ACM CANDIATES/TE	165.60
			ACM Family house hunting	45.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,731.64
			HEALTH PREMIUMS	2,731.64
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	604.40
			FICA CONTRIBUTIONS AND MAT	573.40
			MEDICARE CONTRIB AND MATCH	141.36
			MEDICARE CONTRIB AND MATCH	134.11
		SONFLOWER FLORIST	FLOWERS-RAMSEY FUNERAL	140.00
		STAPLES ADVANTAGE	HP PRO 8620 PRINTER	199.99
		STRATEGIC GOVERNMENT RESOURCES	STRATEGIC PLAN	7,827.93
		TEXAS CITY MANAGEMENT ASSOCIATION	I Turner TCMA Annual Conf	305.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	27.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	207.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,275.59
			CONTRIBUTIONS	1,211.74
		VERIZON WIRELESS	CELL PHONE	425.98
			IPAD AIR / ACM	529.99
			ZAGG FOLIO	99.99
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	TAYLOR 101 GRADUATION	28.50
			WATER FOR ACM INTERVIEWS	11.94
			ACM & HR Welcome Reception	14.36
		WAYFAIR LLC	ACM High-Back Exective Cha	177.99
			ACM Office Guest Chair	147.90
			ACM Computer Desk	169.99
		FRILLS	DESSERTS ACM INTERVIEW	35.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	Tx Municipal Law Manual	177.50
		BAYLOR SEAFOOD AND STEAK RESTAURANT	Executive Lunch TISD TEDC	75.82
		EL CORRAL LOZANO	Downtown Master Plan meeti	14.46
		SWEET PEA'S BAKERY	WELCOME RECEIPT ACM/HR	857.00
		EL VAQUERITO BURGER	Media Stories Skate Park	19.62
		ICSC	ICSC E Walton Renewal	50.00
			ICSC Membership Isaac Turn	100.00
		YOUMAIL, INC	iPhone Software-Voicemail	99.99
		CHRIS HARTUNG CONSULTING LLC	ASST CITY MANAGER SEARCH	4,000.00
		DAHILL	EQUIP MAINTENANCE	55.28
		TURNER, ISAAC	REIMB 2 BUSINESS LUNCHES	25.57
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING DOCS-MARCH 2015	328.80
			TOTAL:	26,953.38
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.45
		AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	80.64
		BREWMESUM COFFEE	COFFEE	19.34
			COFFEE	17.16
		GUSTAFSON, JUDIE	JUNE GRAPHIC SERVICES	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	14.03
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	136.18
			FICA CONTRIBUTIONS AND MAT	136.18
			MEDICARE CONTRIB AND MATCH	31.85
			MEDICARE CONTRIB AND MATCH	31.85
		TAYLOR OFFICE PRODUCTS INC	HANDOUTS FOR WCAOR LUNCH	90.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	33.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	282.36
			CONTRIBUTIONS	282.36
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,320.39
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T LONG DISTANCE	HUMAN RESOURCES	101.42
		COX TEXAS NEWSPAPERS, LP DBA:	Firefighter/EMT Eligibilit	1,266.40
			Airport/Maint Asst. Ad	562.40
			PIO Job Announcement	1,157.25
		BCT - #6014	NAME TAG -SOSA	13.20
		BREWMESUM COFFEE	COFFEE	19.34
			COFFEE	17.16
		TX DEPT OF PUBLIC SAFETY	MARCH CRIMINAL BACKGRD CK	4.00
		ESCALANTE'S	TMHRA Workshop Lunch	11.00
		LINCOLN	LTD INSURANCE PREMIUMS	7.62
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	CS LEGAL SERVICES	2,093.75
		OFFICE DEPOT CORPORATION	INK CARTRIDGE	71.98
		QUALITY CARE MEDICAL	ACM Pre-employ drug test	25.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	45.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.26
			HEALTH PREMIUMS	490.63
			Hall Refund April Prem	490.63-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	49.94
			FICA CONTRIBUTIONS AND MAT	49.94
			MEDICARE CONTRIB AND MATCH	11.68
			MEDICARE CONTRIB AND MATCH	11.68
		SOUTHERN COMPUTER WAREHOUSE	VIEWSONIC 23 MONITOR	164.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HP 17 ZBOOK	1,472.71
			HDMI ADAPTER	18.43
			HP WIRELESS SET	47.53
			HP PORT REPLICATOR	193.03
		TEXAS DIABETIES & ENDOCRINOLOGY	Fit for Duty Deposit-Monta	100.00
			Fit for Duty Ben Montanez	144.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.08
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	57.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	150.15
			CONTRIBUTIONS	150.15
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	Sympathy Cards & light bul	20.30
		SCHLOTZSKY'S DELI	TMHRA Workshop Dinner	10.58
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	FF HEALTH/FITNESS ENTRANCE	520.00
		LDN CONSULTING	FIREFIGHTER/DRIVER EXAM	1,500.00
		DAHILL	EQUIP MAINTENANCE	55.28
			TOTAL:	11,192.05
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	100.89
		BREWMESUM COFFEE	COFFEE	19.34
			COFFEE	17.16
		DENNIS, ROSEMARIE	TRAINING-MILEAGE/TOLLS	195.62
		GFOA	GFOA SUBMISSION OF CAFR 20	435.00
		GFOAT	GFOAT Spring Institute-Law	325.00
			GFOAT Spring Institute Den	325.00
		TYLER TECHNOLOGIES, INC	TIME SHEET ENTRY/FIXED ASS	2,560.23
		LAWLER, LILLIE	TRAINING-TRANSPORTATION	19.60
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		RELIABLE OFFICE SUPPLIES	COPY PAPER	43.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
			HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		SPECIALIZED PUBLIC FINANCE, INC	ANNUAL DISCLOSURE	1,000.00
		SAM'S CLUB DIRECT	MEMBERSHIP DUES SAMS CLUB	195.00
			SERVICE FEE FOR SAMS CLUB	50.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	35.16
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	126.21
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	BINDER/940/951 INK/PENS/F	120.43
		RED LOBSTER	GFOAT Spring Institute Lun	33.45
		DAHILL	EQUIP MAINTENANCE	55.28
			X-PHASER 4622	46.95
		RICHARDSON, BETTY	WORKSHOP FEE	25.00
			TRANSPORTATION	35.39
			TOTAL:	13,211.93
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
		AT&T LONG DISTANCE	MUNICIPAL COURT	76.75
		BREWMESUM COFFEE	COFFEE SERVICE	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRINKS, INC.	COURT SERVICE-APRIL	450.32
			COURT FUEL SURCHARGE	34.90
		HEJL, TED W.	LEGAL SERVICES-MARCH-COURT	1,665.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.41
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	103.92
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
			HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.43
			FICA CONTRIBUTIONS AND MAT	408.54
			MEDICARE CONTRIB AND MATCH	95.76
			MEDICARE CONTRIB AND MATCH	95.55
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	88.02
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	40.18
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	101.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	680.16
			CONTRIBUTIONS	678.32
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	104.72
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SVC-(4) MARK LOPEZ	200.00
			WRT SERVICE-JESSE AVALOS	100.00
			WRT SERVICE-TERESA RODRIGU	50.00
			WRT SVR-SOPHIA MEDIA (2)	100.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41
			TOTAL:	9,899.91
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		AACE	L Rouse-DeVore AACE Member	100.00
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	341.80
		GREATER AUSTIN-SAN ANTONIO CORRIDOR CO	ANNUAL MEMBERSHIP-4/1-3/31	2,500.00
		BEST BUY	Sony HDRP Projector Camera	444.97
		BREWMESUM COFFEE	COFFEE	19.34
			COFFEE	17.16
		CHIRP SECURITY	MONITORS/KEYBOARDS-RENOVAT	1,398.26
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE CO	100.00
		KUNISCH, ROBERT R	Gift Cards for Rocio & Car	270.00
		LINCOLN	LTD INSURANCE PREMIUMS	61.65
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	68.74
			OFFICE SUPPLIES	76.15
			OFFICE SUPPLIES	19.98
		PONDS INC	Department Promotional Vid	1,027.94
			Department Promotional Vid	69.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	60.58
		SOUTHSIDE MARKET	Appreciation Lunch Utility	136.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.52
			HEALTH PREMIUMS	1,962.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	569.72
			FICA CONTRIBUTIONS AND MAT	578.35
			MEDICARE CONTRIB AND MATCH	133.23
			MEDICARE CONTRIB AND MATCH	135.25
		STAPLES ADVANTAGE	INK-FRONT OFC	156.23
		GREG LADNER DBA:	DUMP SOFA/MATTRESS-213 FOW	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAINT-5428 FM 619	500.00
			HAUL OFF LIMBS/MOW-604 POR	115.00
			MOW-511 VANCE	85.00
			MOW/MAINTENANCE-206 W 11TH	400.00
		TAYLOR DAILY PRESS	AD-PLANNER	25.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	45.35
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	205.12
		TEXAS TOLLWAYS CSC	TX TAGS	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,222.69
			CONTRIBUTIONS	1,240.46
		TRACTOR SUPPLY COMPANY	J HAAG WORK BOOTS	159.99
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	BINDER CLIPS,UMBRELLA, TAP	30.40
			Food for Grand re-opening	146.34
			Camera Bag,64G SD,58Tripod	92.88
		WALGREENS	Gift Card for Rick Jones	159.94
		CHRIS HARTUNG CONSULTING LLC	AD FOR HERO PLANNER	2,200.00
		DAHILL	EQUIPMENT REPAIR	55.28
			TOTAL:	19,396.65
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	107.23
		BREWMESUM COFFEE	COFFEE	19.32
			COFFEE	17.16
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		PARTYLAND	Easter Egg Hunt 2015	572.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	22.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	D'TWN MASTER PLAN MEETING	18.02
		RICOCO'S LATIN GRILL	BUSINESS LUNCH W/SYNERGY C	61.43
		DAHILL	EQUIPMENT REPAIR	55.28
			TOTAL:	1,573.95
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	252.33
		VERIZON WIRELESS	MODEM	37.99
		EMR ELEVATOR INC	ELEVATOR REPAIR	412.80
			TOTAL:	703.12
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	150.09
		AT&T	352-3434	328.32
		AT&T LONG DISTANCE	LIBRARY	54.98
		AMERICAN LIBRARY ASSOC	ALA MEMBERSHIP-K ELLIS	265.00
		BCT - #6014	NAME TAG-LIBRARY	13.20
		BIBLIONX FOSTERING COMMUNITY	APOLLA AUTO SERVICE RENEWA	2,800.00
		CONDITT, MISTI	TRAINING-TRANSPORTATION	56.44
		DEMCO, INC.	Office supplies	950.18
		ELLIS, KAREN	TRAINING-TRANSPORTATION	200.80
			TRAINING-TRANSPORTATION	64.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INGRAM BOOK COMPANY	CREDIT FOR BAD BARCODES	2.34-
			Books	149.38
			Books	10.41
			Books	1,919.46
			Books	36.12
			Books	1,734.68
			Books	92.44
			Books	7.34
			Books	111.90
		LINCOLN	LTD INSURANCE PREMIUMS	58.51
		MIDWEST TAPE	DVD's	65.97
			DVD's	58.97
			DVD's	154.93
			DVD's	22.99
		NEWSPAPERS.COM	Subscription Renewal	79.95
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	128.95
		RECORDED BOOKS, INC.	RECORDED BOOKS	157.20
			RECORDED BOOKS	260.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,831.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.79
			HEALTH PREMIUMS	2,943.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	549.73
			FICA CONTRIBUTIONS AND MAT	549.73
			MEDICARE CONTRIB AND MATCH	128.56
			MEDICARE CONTRIB AND MATCH	128.56
		SQUIRRELS STORE	Reflector Computer License	12.99
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	134.68
		TEGEMAN, RUTH	TRAINING-TRAVEL	48.44
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	50.47
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	145.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,159.05
			CONTRIBUTIONS	1,159.05
		THOMPSON, BETTY	TRAINING-MEALS/TX LIBRARY	26.00
		ATMOS ENERGY	NATURAL GAS-801 VANCE	164.89
		VERIZON WIRELESS	CELL PHONE	50.00
		WORTH DATA, INC.	LZ360 USB Laser Reader	219.00
		3M CORPORATION	Service agreement	1,667.00
		AT&T U-VERSE	Internet	60.00
		MATOSKA, JABOA	SUMMER ACTIVITY PUZZLES	14.98
			TOTAL:	23,917.67
IRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	428.91
		AT&T	352-6752	217.12
			352-2625	30.83
			352-3195	116.05
		AT&T LONG DISTANCE	FIRE DEPT	356.03
		METRO FIRE APPARATUS SPECIALISTS, INC	THERMAL IMAGER	4,471.00
			RETRACTABLE STRAP	57.00
			WARRANTY	1,010.00
		CC CREATIONS LTD	MEMORIAL PLAQUE	23.98
		DAVIS, TIM	BLUE CARD TESTING-MEALS	105.00
		GRAINGER, W. W. INC.	Edge Trim Alumn Clip	30.20
		GULF COAST PAPER CO. INC.	DETERGENTS	71.78
		HEB CREDIT RECEIVABLES	Taylor & Smith pinning cer	52.19
		LINCOLN	LTD INSURANCE PREMIUMS	256.41
		MY-LOR, INC	PATS FOR SMITH ALUMINUM	13.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAT FOR SMITH	10.43
		MOSS & MOSS INC. #7000	Picture frame hardware	1.67
		NATIONAL FIRE PROTECTION ASSOCIATION	NFPA CODE BOOK	50.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	57.49
			PAPER	37.49
			DOCUMENT COVERS	17.37
			CHAIR MAT	54.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	950.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,793.98
			HEALTH PREMIUMS	10,303.34
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,092.19
			FICA CONTRIBUTIONS AND MAT	3,595.61
			MEDICARE CONTRIB AND MATCH	723.18
			MEDICARE CONTRIB AND MATCH	840.91
		SUN BADGE CO	BELT BUCKLES	312.00
		CENTEX MEAT CO, LP DBA	PAPER FOR TABLES RAILCAR T	49.68
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	203.28
		TAYLOR OFFICE PRODUCTS INC	250 2-SIDED INSPECTION FOR	98.00
			BANQUET PROGRAMS	72.00
		TAYLOR SPORTING GOODS	PLAQUE ENGRAVING	17.90
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	210.91
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	4,684.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,636.92
			CONTRIBUTIONS	7,673.85
		TEXAS FIRE CHIEFS ASSOCIATION	LODD CONFERENCE	570.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	152.06
			NATURAL GAS-705 CP BLVD	81.32
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	Citizens' FA SNACKS-WK 8	12.86
			Citizens'FA Snacks Week 10	9.46
			Office Supplies	13.92
			Physical Agility Test Supp	28.03
			PKG TAPE RAILCAR TRAINING	3.00
			Citizens' FA SNACKS-WK 11	9.56
			AIR PAK BATTERIES	135.67
			Garden hoses, reels, nozzle	247.54
			Frames & tape	14.87
			picture frames	14.46
			Detergent	13.94
			CFA Graduation	23.24
			Citizens Academy graduatio	60.33
		WILLIAMSON COUNTY AUDITOR'S OFFICE	3RD QUARTERLY PAYMENT	1,816.62
		WILSON, KIRBY LEE, JR.	HURST CUTTER	800.00
		ENGELKE, ERIC	MEALS-BLUE CARD TESTING	105.00
		COPELAND, ROBERT C.	MEALS-BLUE CARD TESTING	105.00
		THE FIRE STORE.COM	RTN WRONG SCRAMBLES	58.77
			BRACKETS FOR RESCUE TRUCK	92.17
			Leather Ratchet Pad, Tetrah	37.37
			Tetrahedrons for helmets	14.98
			FF Scramble Medallions	68.76
		SANDERS, BRANDON	BLUE CARD TESTING-MEALS	105.00
		WOODS, ERIC	MEALS-BLUE CARD TESTING	105.00
		RUSSELL, WES	MEALS-BLUE CARD TESTING	105.00
		TEXAS CIVIL SERVICE REPORTER	UPDATE	104.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCOY'S BUILDING SUPPLY	conduit, Pine,Shelf Bracke	37.41
		THE TAYLOR PLANTATION HOUSE INC.	BANQUET	1,441.53
		GST PUBLIC SAFETY LLC	SCRAMBLES FOR CLASS A COVE	47.85
		PAPA JOHNS	Comm center appreciation l	63.86
		BEST BUY	REPAIR EKISS COMPUTER	140.70
		AMAZON.COM	Envelopes	17.02
			Frames	79.24
		MUNICIPAL EMERGENCY SERVICES, INC	TOOLS	1,641.58
		EMBASSY SUITES HOTELS	Chiefs' Annual Conf	588.54
		AT&T U-VERSE	Fire Internet	60.16
			Internet	60.16
			CABLE & INTERNET	148.69
		SMART SIGN	TIES & TAGS	72.34
		SWEET PEA'S BAKERY	BANQUET CAKE	75.00
		LOWE'S HOME CENTERS INC	MULCH @ STA 1	49.95
		MAIN AVENUE PRINTING	T-SHIRTS	299.60
		SIGN DEPOT CO	SIGNS	350.00
			PAID BY P-CARD-100 NO FIRE	350.00-
		GASES 101	4-GAS CALIBRATION GAS REFI	175.00
		STEFFEK, DERRICK	MEALS-BLUE CARD TRAINING	105.00
		TACTICAL FIRE EQUIPMENT LLC	HOSE	339.68
		CITY OF HALTOM CITY	BLUE CARD TESTING	2,450.00
			TOTAL:	71,042.07
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	750.49
		AT&T	352-5551	616.97
		AT&T LONG DISTANCE	POLICE	2,016.15
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BREWMESUM COFFEE	BREAKROOM SUPPLIES	136.25
		BACK DEFENSE SYSTEMS	Backdefender A Lucia	221.70
		JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	119.86-
		SKYPE COMMUNICATIONS	OUT OF STATE INTERVIEW BY	25.00
		FLOYDCO INC	DOOR CLOSER & SHIMS	90.00
		G T DISTRIBUTORS, INC	BATTERIES	45.00
			RADIO HOLDER-MORRIS	29.50
		GIBBS, JULIE	SANE EXAN-HALEY KING	520.00
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.52
		O'REILLY AUTOMOTIVE, INC.	Floor Mats Unit#332	29.99
		LAW ENFORCEMENT SYSTEMS INC	Evidence Tags	139.00
		LINCOLN	LTD INSURANCE PREMIUMS	430.74
		MILLER UNIFORM & EMBLEMS	TRAFFIC VEST-GEORGENS	53.90
			A.LUCIA NAME TAG	13.69
		MOTOROLA SOLUTIONS,INC	MAY SERVICES	1,056.75
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	226.02
			OFFICE SUPPLIES	238.09
		POSTMASTER, TAYLOR, TX	PATCHES TO GT'S	9.02
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,026.43
		SHAKEN BABY ALLIANCE INC	Koch's & Harms Training	150.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,172.11
			HEALTH PREMIUMS	17,172.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,245.24
			FICA CONTRIBUTIONS AND MAT	4,486.40
			MEDICARE CONTRIB AND MATCH	992.84
			MEDICARE CONTRIB AND MATCH	1,049.21
		SONFLOWER FLORIST	Flowers Ramsey's Father's	75.00
		TAYLOR OFFICE PRODUCTS INC	A.BRIGNER NOTARY STAMP	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TACO CABANA	ST LEVEL NARCO ENFORCEMENT	11.49
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	310.68
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	7,473.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,216.58
			CONTRIBUTIONS	9,713.27
		TIME WARNER CABLE	APRIL INTERNET SVCS.	333.32
			MAY INTERNET SERVICES	333.32
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	529.79
			AIRCARD	78.05
		WAL-MART COMMUNITY/GEMB	TARPS FOR CRIME SCENE	27.88
			SUPPLIES-INVESTIGATE MURDE	19.97
			CAMCORDER FOR CID	208.88
		WILLIAMSON COUNTY AUDITOR'S OFFICE	3RD QTR. RADIO COMM. BILLI	3,772.98
		DEAN THREADGILL DBA:	SHIP FLASHLIGHT FOR REPAIR	15.40
			AED SENT IN FOR REPAIR	24.90
		VERTX	CID POLOS IN LIEU OF REPCM	231.80
		HILTON GALVESTON ISLAND RESORT	Chief's Conference	376.05
		E JAYS FABRICS LLC	911 Logo on Jacket	12.50
		ON TECHNOLOGY CONSULTANTS	OVERPAYMENT	10.00-
			NEW WORKSTATION SET UP	95.00
			APRIL IT SVCS	1,906.40
			IT SERVICES-AFTER HOURS	75.00
			BACK UP NAS HARD DRIVE	220.00
			REBUILD RAMSEY'S COMPUTER	75.00
			PRINTER TONER	232.00
		QUETEL CORPORATION	EVIDENCE HOSTING AGREEMENT	3,500.00
		WILLIAMSON COUNTY CAC	2014/2015 CIVIC CONTRIBUTI	15,000.00
		STEWART, HOLLY J DBA BLACKLAND EMBROID	PATCHES SEWN ON 4 SHIRTS	32.00
		COUNTY OF TARRANT	AUTOPSY-A GAULT	465.00
		T.I.P. TOW, LLC	TOW CAR FOR EVIDENCE	185.00
			TOTAL:	108,007.49
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			April - Helgren	21.44
		AT&T	352-5483	36.03
		AT&T LONG DISTANCE	ANIMAL CONTROL	0.00
		BEST WESTERN GIDDINGS INN & SUITES	Helgren & Sain ACO Trainin	315.27
		BETA TECHNOLOGY, INC	CLEANING SUPPLIES	205.09
			CLEANING SUPPLIES	203.09
		G T DISTRIBUTORS, INC	ACO GEAR	120.00
		GIDLEETEX INVESTMENTS INC	ACO Cert Helgren & Sain	800.00
		GRAEF VETERINARY HOSPITAL	VET SERVICES	547.50
		LINCOLN	LTD INSURANCE PREMIUMS	9.52
			LTD INS-Helgren - April	9.52
		MILLER UNIFORM & EMBLEMS	ACO UNIFORMS	225.81
			PT ACO UNIFORMS	110.98
			ACO SUPV UNIFORMS	376.82
			ACO NAME TAGS	25.00
		RAMADA GIDDINGS	Helgren & Sain ACO Trainin	44.07
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	193.02
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			Helgren- April Prem	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	89.76
			FICA CONTRIBUTIONS AND MAT	170.08
			MEDICARE CONTRIB AND MATCH	20.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	39.77
		TAYLOR VETERINARY HOSPITAL	MARCH VET SERVICES	805.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	13.57
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	349.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	184.88
			CONTRIBUTIONS	224.34
		TRACTOR SUPPLY COMPANY	GROOMING KIT FOR SHELTER	71.95
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	214.75
			CLEANING SUPPLIES	223.98
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS-SUPERVISOR	42.35
		AT&T U-VERSE	INTERNET	55.70
		CTRMA PROCESSING	TOLL FEES	3.88
			TOTAL:	6,857.55
STREETS & GROUND MAINT GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.29
		AT&T	352-6257	408.16
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	61.79
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 174	449.40
			S SCAPES/GROUNDS MAINT 174	1,190.00
			MOODY/GROUNDS MAINT 17507	421.31
			LIBRARY/GROUNDS MAINT 1750	798.25
		TUFF MATE INC	ST,GR/SAFETY GLOVES 162331	132.19
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERV 85	44.75
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 3/30-4/3 1199	277.20
			ST,GR/1 TEMP 4/6-4/10 1999	239.40
			ST,GR/1 TEMP 4/13-4/18 120	371.70
			ST,GR/1 TEMP 4/20-4/23/15	226.80
		GULF COAST PAPER CO. INC.	ST,GR/LINERS 937061	199.12
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD SWEEPING 304	692.94
		LINCOLN	LTD INSURANCE PREMIUMS	125.38
		MOSS & MOSS INC. #4000	ST,GR/PINESOL CLEANER A599	16.72
			COMM GARDEN/CABLE, KEYS 657	10.63
			ST,GR/BATH PINE CLEAN A711	16.72
			ST,GR/HDWRE INST REFL POLE	14.32
		NEWMAN SIGNS, INC.	ST,GR/WABASH, STURGIS SIGNS	64.58
		OFFICE DEPOT CORPORATION	ST,GR/MAG LASER PRINT 5810	228.90
			ST,GR/COUNT PEN 340001	8.39
			ST,GR/PRINT CART, FOLDERS41	185.51
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,768.32
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,378.20
			HEALTH PREMIUMS	6,378.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,218.99
			FICA CONTRIBUTIONS AND MAT	1,285.30
			MEDICARE CONTRIB AND MATCH	285.09
			MEDICARE CONTRIB AND MATCH	300.59
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	44.56
		TEXAS CRUSHED STONE CO.	ST,GR/10 LOADS BASE	366.57
			ST,GR/10 LOADS BASE	348.55
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	109.59
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	5,305.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,536.80
			CONTRIBUTIONS	2,673.28
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0402	86.15
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	Gatorade Spring Cleanup	63.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER-MEET & GREET ASST CM	7.00
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 87437	65.00
		ZEE MEDICAL, INC.	ST,GR/SAFETY GLASSES 20575	27.00
			ST,GR/SQWINCHER 20575	75.00
			ST,GR/MED KIT REFILL 20575	93.29
			ST,GR/32 SAFETY VESTS	478.40
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 1157	142.75
		MCCOY'S BUILDING SUPPLY	MURPHY PK/BENCH REPAIRS320	23.31
		ORIENTAL TRADING	Const Truck Erasers-Librar	126.00
		DOMINO'S PIZZA	Meals for Spring Cleanup w	140.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 168836	80.27
			ST,GR/UNIFORMS 172029	80.27
			ST,GR/UNIFORMS 175230	80.27
			ST,GR/UNIFORMS 178492	80.27
			ST,GR/UNIFORMS 181690	80.27
			TOTAL:	41,437.68
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		JIM McNABB INC DBA: ART	P&R/BANNER 34756	117.00
			BULL BRANCH PAV/3 SIGNS 34	150.00
		BETA TECHNOLOGY, INC	TRPSC/WEED X 599289	180.00
			TRPSC/STRIKE OUT 599290	177.88
		BSN SPORTS	TRPSC/2 PRO MOUNDS	2,391.98
		DAVID FENSKE SAND & GRAVEL HAULING	DOAK B FIELDS/24 YD DIRT	2,400.00
			DOAK B FIELDS/6 LDS DIRT	2,400.00
		GRAINGER, W. W. INC.	ROBINSON/STORAGE BOX 43963	174.36
			TRPSC/6 BABY CHANGE TABLE	1,544.22
			P&R/PAINTING SUPPLIES 1980	213.24
			P&R/PAINTING SUPPLIES 4010	81.06
		HOME DEPOT CREDIT SERVICES	Rotary Temp fencing	103.88
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/CONCRETE,SEAL 44086	143.94
			TRPSC/PAINT 244560	80.73
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/SULFURIC ACID 32	145.34
		LINCOLN	LTD INSURANCE PREMIUMS	45.19
		MATERA PAPER CO INC	TRPSC/LINERS,TP,TOWEL 0829	253.68
			TRPSC/CLEANING PRODUCTS	357.18
			TRPSC/P TOWELING 087479	35.52
		MOBILE MINI, INC	TRPSC/MOBILE LEASE4/6-5/5/	102.00
		MOSS & MOSS INC. #5000	TRPSC/DUCT TAPE B7363	6.78
		OFFICE DEPOT CORPORATION	MOVIES IN THE PARK/FLIERS	96.70
			TRPSC/ULTRASLIM 379001	39.55
			TRPSC/BINDER 428001	13.27
		PLAYWORKS, INC.	MURPHY PARK/SHADE STRUCTU	3,516.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,804.35
			MONTHLY ELECTRIC BILL	1,991.57
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,943.80
			HEALTH PREMIUMS	2,943.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	456.56
			FICA CONTRIBUTIONS AND MAT	484.16
			MEDICARE CONTRIB AND MATCH	106.78
			MEDICARE CONTRIB AND MATCH	113.24
		SAM'S CLUB DIRECT	TRPSC/PEPSI 005471	229.60
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	48.54
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	991.23
		TEXAS TOLLWAYS CSC	TX TAGS	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	988.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	1,045.43
		TRACTOR SUPPLY COMPANY	TRPSC/FLAGS,TAPE 276457	53.42
			TRPSC/BATTERIES 326414	9.99
			TRPSC/HOSE HARDWARE 327551	2.87
			TRPSC/SPRAYER, FANS 331096	78.41
		VERIZON WIRELESS	CELL PHONE	260.00
			IPAD	75.98
		ACM SERVICES LLC	TRPSC & PARKS/ELECT REP	3,700.00
		WAL-MART COMMUNITY/GEMB	TRPSC/20" SEC CAMERA MONIT	99.00
			iPhone Case	79.34
		ZEE MEDICAL, INC.	TRPSC/GLOVES 720479	45.70
		MCCOY'S BUILDING SUPPLY	TRPSC/EXT CORD & REEL 5319	22.81
			TRPSC/SPOTLIGHTS 5320218	81.88
			TRPSC/REBAR 5320286	30.92
		ITUNES STORE	PDF FORMS APP	2.15
		NEW EGG.COM	Cell Phone Holders	15.98
		DOMINO'S PIZZA	P&R Lunch	50.00
			Meals for Work day	156.50
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 159192	46.25
			TRPSC/UNIFORMS 165643	46.25
			TRPSC/UNIFORMS 168841	46.25
			TRPSC/UNIFORMS 172034	46.25
			TRPSC/UNIFORMS 175235	46.25
			TRPSC/UNIFORMS 178497	46.25
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	334.50
			TRPSC-PEPSI CONTRACT	1,133.97
			TRPSC-PEPSI CONTRACT	622.09
			TRPSC-PEPSI CONTRACT	1,801.08
			TRPSC-PEPSI CONTRACT	594.84
			TRPSC-PEPSI CONTRACT	761.18
		GUERRA, ANTONIO	A GUERRA/REF SERVICES 0218	40.00
		HELENA CHEMICAL COMPANY	TRPSC HERB/CHEMICALS	262.50
			TRPSC-HERBICIDE	934.20
		REFRIGERATION ANYTIME LLC	TRPSC/ICE MACHINE REP 2104	278.00
			TOTAL:	41,870.66
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T	352-3675	2,508.36
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	61.60
			IT DEPT	0.00
			SURCHARGES & OTHER FEES	70.28
		BANGOR CORK	"3X3/8"" Cork Sheets 36""X	130.22
		BETA TECHNOLOGY, INC	ELIMINATOR	276.35
		BREWMESUM COFFEE	COFFEE	19.34
			COFFEE	17.16
		CARDIAC SCIENCE CORPORATION	G3 PLUS POWERHEART AED	1,299.61
		GULF COAST PAPER CO. INC.	LINERS/TISSUE	354.23
			DETERGENTS	48.59
			1424 N MAIN/TP 937061	43.41
			1424 N MAIN/LINERS,TP 9408	114.84
		HOME DEPOT CREDIT SERVICES	TAPE MEASURE/SAWHORSE	86.91
			PLYWOOD/SANDER/SHEETS-CH	92.16
			PLYWOOD BRACE	38.16
		JOSEPH DEAN GLOVER DBA:	GNAT PEST CONTROL	60.00
			GNAT CONTROL	135.00
			PEST CONTROL	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PEST CONTROL	655.00
			FIRE ANT TREATMENT	60.00
			PEST CONTROL	35.00
			PEST CONTROL	35.00
		KELLY D. KRUSE	INSTALL RECEPTACLE COVERS-	90.90
			BULBS-LIBRARY	358.00
			BULBS/BALLAST-LIBRARY	344.10
			INSTALL EXIT SIGN-CITY HAL	251.15
			INSTALL PANEL ON ROOF-CH	1,161.04
			INSTALL BREAKERS	360.30
		LINCOLN	LTD INSURANCE PREMIUMS	37.77
		MATERA PAPER CO INC	PAPER PRODUCT SUPPLIES	385.24
			TOWELS/TISSUE/SOAP	370.50
		MOSS & MOSS INC. #6000	BLADE/DISC	15.31
			LIGHT CONTROL	11.61
			BRUSH/KEY	2.67
			ADHESIVE REMOVER	10.22
			HINGE-CITY HALL	30.66
			ENAMEL COVER	36.53
			ENAMEL/BRUSH	46.88
			ROOF CEMENT-LIBRARY	8.61
			CONTACT CEMENT	4.64
			BLEACH	2.99
			MOULDING PANEL-CITY HALL	24.63
			HOSE	76.24
			BOARD	27.88
			URINAL KITE-STA 2	19.52
			IRON	3.71
			PAINT TRAYS	8.07
		OFFICE DEPOT CORPORATION	SAFETY VESTS	15.88
		QUILL CORPORATION	TABLE-LOBBY	184.99
			CONFERENCE CHAIRS	1,111.40
		RELIABLE OFFICE SUPPLIES	COPY PAPER	8.02
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,037.72
		S & D PLUMBING	CLEAR STOPPED FLOOR DRAIN	262.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,962.53
			HEALTH PREMIUMS	1,962.53
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	352.35
			FICA CONTRIBUTIONS AND MAT	357.43
			MEDICARE CONTRIB AND MATCH	82.40
			MEDICARE CONTRIB AND MATCH	83.59
		SOUTHERN COMPUTER WAREHOUSE	WIRELESS SET	47.53
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	28.45
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	653.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	744.59
			CONTRIBUTIONS	755.05
		TRACTOR SUPPLY COMPANY	PAINT/BRUSHES/GALVANIZE/CO	24.05
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	71.16
			NATURAL GAS-400 PORTER	128.85
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
		VIC'S HEAT & AIR	REPAIRED A/C-HEATERS-LIBRA	533.00
		WAL-MART COMMUNITY/GEMB	Cleaning Supplies	82.21
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPLACE PIPES/KITCHEN CH	108.65
			REPAIR TOILET-CITY HALL	123.00
			REPAIR URINAL-STA 2	123.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		A & B RESTORATION, INC	CLEAN CARPET	200.00
		COBRA COMMUNICATIONS	REPAIR PHONE-ACO	151.55
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	7.88
			COOLER RENTAL	5.41
		LOWE'S HOME CENTERS INC	Lockset - Library	24.18
		CINTAS CORPORATION #86	MATS	66.60
			MATS	63.55
			MATS	66.60
			MATS	62.90
		REFRIGERATION ANYTIME LLC	REPAIR OF ICE MACHINE	251.75
			TOTAL:	21,873.14
ENGINEERING & INSPECTI	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
			April - Early	21.44
		BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER57	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.50
			LTD INS-Early- April	10.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	24.51
		SKYBEAM/JAB BROADBAND INC.	Internet	134.90
		SLEDGE ENGINEERING	SLEDGE RETAINER/MARCH 2015	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			Early - April Prem	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	109.91
			FICA CONTRIBUTIONS AND MAT	115.08
			MEDICARE CONTRIB AND MATCH	25.70
			MEDICARE CONTRIB AND MATCH	26.91
		SOUTHERN COMPUTER WAREHOUSE	HP ZBOOK 17 WORKSTATION	1,472.71
			PORT REPLICATOR	126.07
			HP WIRELESS	47.53
			WIRELESS SET	47.53
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	146.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	226.38
			CONTRIBUTIONS	237.02
		TRACTOR SUPPLY COMPANY	J EARLY/BOOTS 330931	124.99
		VERIZON WIRELESS	CELL PHONE	328.00
		WAL-MART COMMUNITY/GEMB	J EARLY/PANTS,SHIRTS 2848	154.18
			J EARLY/FRIDGE 2848	128.84
			TOTAL:	6,946.77
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		ONCOR ELECTRIC DELIVERY COMPANY	POLE RENTAL	223.12
		RAKUTEN.COM	Active extension/Repeater	53.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	490.63
			HEALTH PREMIUMS	490.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	24.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,510.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IT CONSULTING	1,510.75
		ACC BUSINESS	INTERNET	908.52
			TOTAL:	5,912.10
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	12,846.01
			TOTAL:	12,846.01
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT-3/15	5,066.66
			TOTAL:	5,066.66
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	APRIL 2015 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		ADMIT ONE PRODUCTS	Over 21/Under 21 Wristband	72.35
		JAYROE, CALVIN & ANNA	#7 OF 10-THE NEST BOX (CHE	600.00
			#8 OF 10 THE NEST BOX (CHE	600.00
		MICHAEL C. PESCHEL	PA'S FOR BLACKLAND PRAIRIE	1,350.00
		PETTY CASH	PETTY CASH-BLACKLAND PRAIR	400.00
		RAVE PROPERTY MANAGEMENT FOR RICHARD &	#2 OF 12 RUGGED VINTAGE DE	550.00
			#7 OF 10-TAYLOR'S ANTIQUES	250.00
			#3 OF 12-RUGGED VINTAGE DE	550.00
			#8 OF 10 TAYLOR'S ANTIQUES	250.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#5 OF 12-THE SUMMER HOUSE	400.00
			#6 OF 12 THE SUMMER HOUSE	400.00
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#1 OF 12-RED RIDER STUDIOS	750.00
			#2 OF 12 RED RIDER STUDIOS	750.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	APP PERMIT BLACKLAND PRAIR	231.00
		KMCA, LTD	MAIN ST FACADE GRT-204 W 2	2,050.00
		TURNKEY OPERATIONS	BARRICADES-ROAD CLOSURE-FE	900.00
		OLLE PROPERTIES LLC	#4 OF 12-CROSSFIT BLACKLIO	750.00
			#5 OF 12 CROSSFIT BLACKLIO	750.00
		CWMRY BOYD II LLC	#4 OF 12 WESTLUND PIANO	125.00
			#5 OF 12 WESTLUND PIANO	125.00
		CAMP COOKIE PRODUCTIONS, WOOD, KENNETH	ENTERTAINMENT-BLACKLAND PR	1,950.00
		PINON, RUBY	GRAPHIC DESIGN FESTIVAL LO	200.00
		ORTS, KENNY	ST DANCE BAND-BLACKLAND PR	1,700.00
			TOTAL:	15,703.35
LIBRARY	LIBRARY GRANT/DONA BARNES & NOBLE BOOKS, INC.		2-Way Nook Cover Stand	43.25
			Samsung Galaxy Tab 4 Nook	162.36
			SALES TAX CREDIT	15.67
		INGRAM BOOK COMPANY	REIMB WOMENS CLUB BOOK	33.39
		LEGO EDUCATION	LEGO Education Constructio	149.75
		THE FENWORTHY COMPANY	BOOKS	902.91
		RECORDED BOOKS, INC.	E-MAGAZINES	1,183.30
		SOUTHERN COMPUTER WAREHOUSE	APPLE IPAD	289.68
		WAL-MART COMMUNITY/GEMB	CREDIT RETURN 3 READER CAS	39.88
			IPAD CASE	19.88
			IP PAD CASE-PAID BY P-CARD	19.88
			E READER CASE	39.88
			iPad Case	19.88
		HEWLETT-PACKARD COMPANY	COMPUTER/PRINTER	1,266.11
			MONITOR & ARM	127.71
		ITUNES STORE	Dino-Store, Spot iOS Apps	6.47
			Red in Bed iOS App	1.07
		AMAZON.COM	*Kindle Fire 7""HDX and Ca	233.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,404.17
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND REGIONS BANK		SERIES 2012	806.25
			TOTAL:	806.25
CDBG STREETS	GENERAL CAPITAL IM ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,		2012 CDBG ST 12/26-1/25/15	4,824.43
			2012 CDBG STREETS 1/26-2/1	3,388.00
	SLEDGE ENGINEERING		2012 CDBG STS	600.00
			TOTAL:	8,812.43
2014 STREET MAINTENANC	GENERAL CAPITAL IM ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,		2014 STREET MAINT 12/26-1/	2,387.58
	RAMMING PAVING CO. INC.		PAY REQUEST #8	117,243.36
			TOTAL:	119,630.94
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM SLEDGE ENGINEERING		TXDOT HWY 95 TRAILS	730.00
			TOTAL:	730.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM SLEDGE ENGINEERING		2013 PAVEMENT MANAGEMENT	1,700.00
			TOTAL:	1,700.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM SLEDGE ENGINEERING		TPW TRAILS	275.00
			TOTAL:	275.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM AMANDA'S HONEY POTS		603 MARIPOSA PORT-A-POT	270.00
			130 2ND AVE PORT-A-POT	340.00
			HOME Grant 130 2nd Ave Por	90.00
			HOME Grant 603 Mariposa Po	90.00
			TOTAL:	790.00
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE REGIONS BANK		SERIES 2012	0.00
			TOTAL:	0.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC PREMIUMS	511.38
	ASSURANT EMPLOYEE BENEFITS		DENTAL INSURANCE PREMIUMS	373.30
	ENRIQUEZ, BIANCA TX CHILD SUPPORT SDU		01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
	NATIONWIDE RETIREMENT SOLUTIONS		EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
	PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL PREMIUMS	67.75
	SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	2,404.04
			HEALTH PREMIUMS	2,404.04
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	2,486.59
			FEDERAL WITHHOLDING	2,418.47
			FICA CONTRIBUTIONS AND MAT	1,869.24
			FICA CONTRIBUTIONS AND MAT	1,898.43
			MEDICARE CONTRIB AND MATCH	437.16
			MEDICARE CONTRIB AND MATCH	443.99
	TEXAS MUNICIPAL RETIREMENT		CONTRIBUTIONS	2,221.19
			CONTRIBUTIONS	2,254.13
	UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	174.06
			TOTAL:	20,800.07
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F ASSURANT EMPLOYEE BENEFITS		DENTAL INSURANCE PREMIUMS	128.65
	AT&T LONG DISTANCE		UTILITY BILLING	400.50
	B&H PHOTO VIDEO		Body Cam	135.92
	BREWMESUM COFFEE		COFFEE	19.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COFFEE	17.16
		BRINKS, INC.	UT BILLING COURIER SVR-APR	554.14
			UT BILLING FUEL SURCHARGE	42.95
		CAVENDERS.COM	2 Pr Work Jeans B Hines	61.98
			7 Pr Work Jeans B Hines	216.93
			5 Pr Work Jeans A Beltran	144.95
			5 Pr Work Jeans A Beltran	144.95
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONENT	220.00
			WEBSITE MAINTENANCE FEE	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	53.65
			COIN COUNTING MACHINE	162.96
			COIN WRAPPERS & BINDERS	96.98
		LINCOLN	LTD INSURANCE PREMIUMS	50.59
		MVBA LAW FIRM	09-2240-06 LUGO	12.72
			06-1230-11 MATA	27.66
			07-0150-05 MATA	28.77
			20-2740-06 RAMIREZ	13.71
			05-1380-05 ELDERS	26.14
		MOSS & MOSS INC. #3000	KEY DUPLICATION	1.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	131.04
		SEARS COMMERCIAL ONE	Impact Wrench	149.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,453.16
			HEALTH PREMIUMS	2,453.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	483.33
			FICA CONTRIBUTIONS AND MAT	496.88
			MEDICARE CONTRIB AND MATCH	113.04
			MEDICARE CONTRIB AND MATCH	116.21
		STAPLES ADVANTAGE	OFFICE SUPPLIES-UB	244.53
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	119.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	48.90
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	455.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,021.41
			CONTRIBUTIONS	1,049.33
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ LICENSE BRADLEY HINES	111.00
			A Beltran Water Operator L	111.00
		TRACTOR SUPPLY COMPANY	BOOTS - ALFRED BELTRAN	79.99
			CLAMPS & HOSE	15.84
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		WAL-MART COMMUNITY/GEMB	First Aid Kits for Trucks	48.61
		TEXAS WATER UTILITIES ASSOCIATION	UTILITIES MGMT - BELTRAN	250.00
		ARAMARK	(12) S/S UNIF SHIRTS - BEL	223.28
		AMAZON.COM	Bill Counter & Counterfeit	114.99
			TOTAL:	13,072.13
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T	352-2412	91.19
		AT&T LONG DISTANCE	WASTEWATER	2.64
		AQUA-TECH LABORATORIES-AQ	MARCH 2015 ANALYSIS	883.00
			PRETREATMENT SAMPLING	1,814.17
			COMMERCIAL SAMPLING	1,758.78
			MARCH 2015 ANALYSIS-TCLP	1,180.00
		HEJL LEE & ASSOCIATES INC	WWTP INDUSTRIAL PRETREATME	9,220.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/4 SLUDGE HAULS 304527	1,940.20
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		MANTEK DIVISION	OIL, LUBRICANTS	1,351.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WEED KILLER, GLOVES	590.92
		MOSS & MOSS INC. #3000	SPRAYER	9.99
			ELBOWS	6.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	15,182.36
		SKYBEAM/JAB BROADBAND INC.	Internet	134.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,471.89
			HEALTH PREMIUMS	1,471.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	272.35
			FICA CONTRIBUTIONS AND MAT	284.45
			MEDICARE CONTRIB AND MATCH	63.70
			MEDICARE CONTRIB AND MATCH	66.53
		STENCE ELECTRIC	BELT PRESS/LIFT STAT #2 RE	942.45
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	27.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	486.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	568.30
			CONTRIBUTIONS	593.20
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TESTING FOR DAN GORDON	111.00
			TESTING FOR JOEL GRAHAM	111.00
		TAYLOR ARMATURE WORKS	AIRPORT LIFT STATION PUMP	1,733.02
		TRACTOR SUPPLY COMPANY	BOOTS	124.99
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	BAGS, TISSUE	70.46
		ZEE MEDICAL, INC.	EAR PLUGS	48.84
			EAR PLUGS	175.73
		USA BLUEBOOK, INC. DBA	HIP BOOTS-JOEL GRAHAM	152.78
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.83
			TOTAL:	43,257.31
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.76
		AT&T	352-3251	183.65
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	39.72
		SPOK, INC	PAGERS	14.14
			PAGERS	14.14
		AIRGAS, INC.	TORCH RENTAL	41.98
		B2O & ASSOCIATES, INC.	EMERG CAMERA REPAIR	413.84
		CDL4DVD COMPANY	5 CDL Exams DVD Package	49.99
		CITY OF ROUND ROCK	MARCH 2015 SAMPLES	300.00
		DPC INDUSTRIES, INC.	CHLORINE	30.00
		FLUID METER SERVICE CORP	2009 BREWERS PLACE METER T	60.00
		HD SUPPLY WATERWORKS	2" METER, 2" SNUB ANTENNA	1,104.88
		JERRY FARMER'S GRASS SALE	1 PALLET ST. AUGUSTINE	135.00
		CHEMSEARCH DIVISION	LOK-CEASE AEROSOL	198.75
		RAMADA GATESVILLE	D Clawson/M Bunton WW Coll	603.30
		LINCOLN	LTD INSURANCE PREMIUMS	115.64
		LOWER COLORADO RIVER AUTH	EPA TESTING-UCMR3 PROGRAM	1,098.00
		MANTEK DIVISION	CITRI-CON, PASSAGE V PLUS	1,299.14
			TYVEK SUITS, GLOVES	1,366.91
			GATORADE, TOWELS	743.36
			TRASH LINERS	268.25
		MOSS & MOSS INC. #3000	FUNNEL, TUBING	2.01
			NIPPLES, PLUG, TEE, COUPLI	50.24
			KEYS	2.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELBOWS, BUSHING, TEE	16.71
			SHEET, COMPOUND, COOLER	45.40
			SPRAYER	24.17
			NOZZLE	21.37
			RAKE	5.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,703.30
		SLEDGE ENGINEERING	SLEDGE RETAINER/MARCH 2015	2,350.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,378.24
			HEALTH PREMIUMS	6,378.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,113.56
			FICA CONTRIBUTIONS AND MAT	1,117.10
			MEDICARE CONTRIB AND MATCH	260.42
			MEDICARE CONTRIB AND MATCH	261.25
		TAYLOR EQUIPMENT	EXCAVATOR RENTAL	375.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	115.59
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	2,683.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,462.38
			CONTRIBUTIONS	2,469.69
		TX COMMISSION ON ENVIRONMENTAL QUALITY	D Clawson WW Operator Lice	111.00
			T Meaker WW Operator Licen	111.00
		TRACTOR SUPPLY COMPANY	ANT GRANULES, 55GAL LINERS	16.98
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	114.48
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	125.04
			IPAD	37.99
			IPAD AIR 32GB & CASE	679.98
		WAL-MART COMMUNITY/GEMB	BATTERY, CORE CHARGE	94.84
			LUBE OIL	17.43
		USA BLUEBOOK, INC. DBA	DRIVING SAFETY-DVD	246.32
		TEXAS WATER UTILITIES ASSOCIATION	TRAINING-CIRCLEVILLE STORE	538.54
			D Clawson/M Buntun WW Coll	550.00
		AMAZON.COM	iPad case	109.99
		AT&T U-VERSE	Internet	69.29
			Internet	0.23
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	115.90
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.35
		SEARS PROTECTION AGREEMENT DEPT	FRONT LOADER WASHING MACHI	181.13
		LAPRADE, NAPTALLY	CDL TESTING REIMBURSEMENT	53.00
			TOTAL:	41,079.92
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	5,922.99
			TOTAL:	5,922.99
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT PAP1	2,250.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	120.42
			FEDERAL WITHHOLDING	123.13
			FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	68.51
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	16.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	75.99
			CONTRIBUTIONS	77.35
			TOTAL:	2,814.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.96
		AT&T LONG DISTANCE	AIRPORT	35.87
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		AVFUEL CORP.	100 LL FUEL	21,961.73
		BETA TECHNOLOGY, INC	ELIMINATOR	274.35
		BREWMESUM COFFEE	COFFEE SERVICE	66.50
		GENESIS LAMP CORP	Lamp brackers,cord sets	234.55
		KELLY D. KRUSE	RUNWAY LIGHT REPAIR	105.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.73
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	HANGAR DOOR REPAIR	175.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	510.82
		SKYBEAM/JAB BROADBAND INC.	Internet	134.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	67.30
			FICA CONTRIBUTIONS AND MAT	68.51
			MEDICARE CONTRIB AND MATCH	15.74
			MEDICARE CONTRIB AND MATCH	16.02
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	7.63
		TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	1,531.12
		TEXAS MUNICIPAL RETIREMENT	WORKERS COMP FY14/15	22.40
			CONTRIBUTIONS	138.62
			CONTRIBUTIONS	141.10
		VERIZON WIRELESS	CELL PHONE	50.00
		DIRECT TV	TV Cable	65.99
		JRC MAINTENANCE	Cable	65.99
			Diff. Pressure Gauge	2,261.45
			TOTAL:	28,027.25
NON-DEPARTMENTAL	CEMETERY OPERATING	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
			HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	115.31
			FEDERAL WITHHOLDING	119.39
			FICA CONTRIBUTIONS AND MAT	119.83
			FICA CONTRIBUTIONS AND MAT	122.16
		TEXAS MUNICIPAL RETIREMENT	MEDICARE CONTRIB AND MATCH	28.02
			MEDICARE CONTRIB AND MATCH	28.57
		CONTRIBUTIONS	CONTRIBUTIONS	142.93
			CONTRIBUTIONS	145.57
			TOTAL:	1,258.42
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T	352-3531	57.48
		AT&T LONG DISTANCE	CEMETERY	98.77
		JOSEPH DEAN GLOVER DBA:	FIRE ANT CONTROL/CEMETERY	25.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS 340001	120.84
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	65.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
			HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	119.83
			FICA CONTRIBUTIONS AND MAT	122.16
			MEDICARE CONTRIB AND MATCH	28.02
			MEDICARE CONTRIB AND MATCH	28.57
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	13.33
		TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	171.00
		TEXAS MUNICIPAL RETIREMENT	WORKERS COMP FY14/15	234.24
			CONTRIBUTIONS	260.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	265.55
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CEMETERY SUPPLIES	37.08
		WMSON COUNTY CLERK	FILE 15 CEMETERY DEEDS	315.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 168836	8.59
			CEM/UNIFORMS 172029	8.59
			CEM/UNIFORMS 175230	8.59
			CEM/UNIFORMS 178492	8.59
			CEM/UNIFORMS 181690	8.59
		KNIPPA, DANIEL	CEM/APRIL 4 REG OP/CLOSE10	1,700.00
			TOTAL:	5,773.88
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	218.32
			HEALTH PREMIUMS	218.32
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	400.04
			FEDERAL WITHHOLDING	428.56
			FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	239.94
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	56.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	274.79
			CONTRIBUTIONS	283.38
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26
			TOTAL:	2,619.89
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#614 CLEARANCE LIGHT	4.73
			#540 BATTERY	67.85
			#600 OIL	23.18
			#324 IGNITION/COIL/SPARK P	69.33
			#502 OIL FILTER	40.38
			#166 OIL/FUEL FILTERS	15.72
			WINDSHIELD WASH	53.22
			#609 GAS CAP	14.89
			#508 HYDRAULIC HOSES	204.32
			#320 AXLE	59.95
			#320 BRAKE PADS	65.52
			SOCKET/MOWER-CEMETERY	32.12
			#721 MIRROR	17.40
			#722 MIRROR	17.40
			#728 MIRROR	17.40
			#22 HORN	12.99
			#269 OIL	37.02
			#328 OIL FILTER	28.55
			#29 COMPRESSOR/TENSIONS	412.29
			STABLIZER/REGULATOR RIVET	39.99
			STABLIZER	49.98
			OIL	59.52
			#73 COUPLER	94.99
			#331 BULB	6.10
			COOLANT	284.83
			#551 OIL	41.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#551 HYDRAULIC OIL	49.27
			#551 OIL	9.93
			#552 FILTER	9.93
			#600 LICENSE PLATE SCREW	1.30
			#609 OIL	29.64
			#609 AIR FILTER	22.30
			#107 TRAILER PLUG	10.06
			TRAILER PLUGS	10.06
			TIRE REPAIR KIT	11.55
			TIRE STEMS	10.00
			GAGE-CEMETERY	39.66
			#602 VALVE CORE	8.97
			#29 SWITCH	18.50
			#29 WIPER BLADE	9.98
			#29 CABIN FILTER	19.93
			OILO-PARKS WEEDEATER	228.00
			#29 VALVE CORE	8.97
			#511 HEADLAMP	10.50
			#329 OIL FILTER	28.55
			PREMIX-FIRE FORD ENGINE	95.00
			#610 PAD KIT	55.33
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T (ATLANTA)	LONG DISTANCE	61.16
		AIRGAS, INC.	OXYGEN	113.84
		ARNOLD OIL CO.OF AUSTIN, I	ROBINAIR FREON MACHINE	3,550.00
			CHAMPION VR5-8 AIR COMPRE	2,815.00
		AUSTIN TURF & TRACTOR	#541 CABLE	69.42
			AIR/OIL FUEL FILTERS-TRPSC	197.11
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#522 AIR/FUEL FILTERS	44.59
			#722 FILTER	19.67
			#551 SCREW	6.68
			#551 BUSHING	31.89
			#551 FILTERS	84.51
			#552 FILTERS	84.51
			#551 CLUTCH	1,269.41
			#551 DRAFT LINK END	368.68
		FLOYDCO INC	#94 DETAIL	54.90
		GDI TMS	INSPECTION LINE	2.52
		GCR TIRES & SERVICE	#600 TIRES	446.12
			E2 MOUNT TIRES	213.40
			#631 TIRES	196.28
			#602 TIRES	440.44
			#610/#611 TIRES	880.88
			CROWN VICTORIA-POLICE	421.52
		GEORGETOWN OUTDOOR PWRINC	COVER SPOOL/PARKS WEEDEATE	51.72
			STARTER REWIND/STA 1 PRESS	37.62
		HENNA CHEVROLET INC	#331 LAMP	212.44
			#334 MOUNT	196.48
			#609 HANDLE	33.47
			#333 MIRROR	133.19
		O'REILLY AUTOMOTIVE, INC.	#329 DISC PAD SET	153.06
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 ACTUATOR	397.76
		INTERSTATE BATT. N AUSTIN	#600/#620 BATTERIES	221.36
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		NYLE MAXWELL CHRYSLER DODGE JEEP	#500 SOLENOID PUMP	309.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#602 FAN/CLUTCH	143.65
		MID-TEX SALES AND SERVICE, INC	FILTERS-ICE MACHINE	184.00
			LATE CHARGE	5.00
		M & D DISTRIBUTORS	#517 LEVER	72.53
		MOSS & MOSS INC. #8000	CORD	5.57
			IRON	20.03
			KEYS	3.50
			NIPPLES/VALVES	12.53
			SHUT OFF FUEL VALVE-FIRE D	8.07
			GRINDER/BATTERY	62.76
			CLOROX	16.14
		RDO EQUIPMENT CO	#115 MUFFLER/EXHAUST PIPE	716.65
			#620 ALTERNATOR	382.72
			#620 ALTERNATOR CREDIT	346.92-
		RIATA FORD LTD	#329 BOLT	24.82
			#302 WINDOW MOTOR REGULATO	137.96
			#302 REGULATOR	74.23
		ROMCO EQUIPMENT CO INC	#514 FUEL CAP	39.64
		SIDDONS FIRE APPARATUS	Q1 REPAIRS	9,068.56
			E2 REPAIRS	4,638.22
			Q1 REPAIRS	841.44
			Q1 REPAIRS	1,922.71
			E2 BELT	155.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	981.27
			HEALTH PREMIUMS	981.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	239.94
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	56.12
		TAYLOR AUTO ELECTRIC, INC	#551 GEAR	136.60
			#620 STARTER	199.71
		TAYLOR EQUIPMENT	TRACTOR SHREDDER RENTAL	1,100.00
			TRACTOR RENTAL	1,100.00
			TRACTOR/SHREDDER	825.00
			TRENCHER	87.50
			#509 PULLEY/OIL	144.39
			#509 GEARBOX	1,280.97
			BOLTS/NUTS	98.96
			#732 FILTER/OIL	162.21
			AIR FILTER-KUBOTA	290.22
			#631 BLADES	128.84
		TONY MORGAN DBA:	#552 FLAT REPAIR	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.00
		TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	8,610.81
			WORKERS COMP FY14/15	537.93
		TEXAS TOLLWAYS CSC	TOLL FEES	21.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	501.29
			CONTRIBUTIONS	516.95
		TRACTOR SUPPLY COMPANY	FUEL FILTER/WHEEL/ST SM EN	37.96
		TEXAS FLEET FUEL, LTD.	FUEL	2,637.69
			FUEL	3,129.07
			FUEL	2,669.53
			FUEL	3,672.46
		VERIZON WIRELESS	CELL PHONE	100.00
		WILLIAMSON COUNTY EQUIP.	#630 Wheel Assy	53.36
			PARKS-SPOOL INSERT	322.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE-STARTER GRIP	5.52
			#630 12X8.5 WHEEL	123.86
			Ignition module FD chainsa	145.89
			Starter Fire Dept Chainsaw	161.82
			Tires & Tubes	37.00
			Air Filter Throttle Trigge	12.69
			Covers Spool inserts Parks	196.10
		WORLDWIDE ENVIRONMENTAL PROD. INC.	SERVICE AGREEMENT 5.05.15	1,131.00
		DEAN THREADGILL DBA:	SHIPPING-STREAMLIGHT REPAI	16.40
		ZEP MANUFACTURING CO.	OIL PADS	193.96
			GREASE	860.16
		DANIEL SCHNOOR TOOL CO	FLOOR JACK	500.00
			WRENCH SET	640.50
			WRENCH SET	152.75
		CTRMA PROCESSING	TOLL FEES	2.44
		CINTAS CORPORATION #86	FLEET/UNIFORMS 168837	18.69
			FLEET/UNIFORMS 172030	18.69
			FLEET/UNIFORMS 175231	18.69
			FLEET/UNIFORMS 178493	18.69
			FLEET/UNIFORMS 181691	18.69
		TAYLOR LUBE CENTER	#305 OIL CHANGE	69.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	REPLACE CK#137170 WRG AMT-	63.50
			INSPECTION FEES	35.50
			TOTAL:	69,320.93
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
			TOTAL:	4,423.52
ION-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	12,041.10
		MISCELLANEOUS BOWERS, JOEL	BOWERS, JOEL:CASH REFUND R	10.00
			TOTAL:	12,051.10

----- FUND TOTALS -----		
100	GENERAL FUND	651,517.97
120	HOTEL/MOTEL FUND	5,066.66
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	15,703.35
129	LIBRARY GRANT/DONATION	4,404.17
140	I & S FOR G O BONDS	806.25
162	GENERAL CAPITAL IMPROVEME	131,938.37
300	MUNICIPAL DRAINAGE UTILIT	0.00
340	PUBLIC UTILITIES FUND	124,132.42
350	AIRPORT FUND	30,841.71
370	CEMETERY OPERATING FUND	7,032.30
382	FLEET SERVICES OPERATING	71,940.82
384	FLEET REPLACEMENT FUND	4,423.52
950	POOLED CASH	12,051.10
GRAND TOTAL:		1,061,943.89

Attachment C

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: APRIL 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
.00-100-100	PETTY CASH	1,650.00
.00-100-102	CLAIM ON POOLED CASH	(1,387,134.63)
.00-100-103	SECURITY INVESTMENTS	0.00
.00-100-104	CHASE #99-22784847	0.00
.00-100-105	MONEY MARKET @CNB #4260618	12,222.39
.00-100-106	CHASE ACCT 836345132	0.00
.00-100-107	MBIA TX-01-0247-0001	0.00
.00-100-108	TEXSTAR (NED) MOODY MUSEUM	243,529.11
.00-100-109	PRINCOR GEN FUND 6FR-139362	682,071.55
.00-100-110	TEXPOOL 78404; 2465300006	4,732,861.54
.00-100-111	TXU DESIGNATED CNB 2067064	0.00
.00-100-113	MOODY TEXPOOL 2465300015	50,033.35
.00-100-115	TIF TEXPOOL 2465300004	0.00
.00-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
.00-120-102	TEXSTAR 000 2295	0.00
.00-120-103	MISC. ACCOUNTS RECEIVABLE	1,570.36
.00-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
.00-120-120	SALES TAXES RECEIVABLE	450,226.52
.00-120-130	ACCTS RECEIVABLE GARBAGE	58,933.65
.00-120-131	ALLOWANCE - GARBAGE	(2,691.04)
.00-120-132	P.I.L.O.T. RECEIVABLE	0.00
.00-120-140	GRANTS RECEIVABLE	0.00
.00-120-240	DUE FROM TAXES	0.00
.00-120-250	DUE FROM FUND 350 FOR LOAN	57,150.00
.00-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00
.00-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
.00-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
.00-170-100	CURRENT YR RES FOR ENCUMBRANCE	(112,540.89)
.00-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
.00-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
.00-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		4,967,861.72

TOTAL ASSETS

4,967,861.72

LIABILITIES

=====		
.00-200-100	ACCRUED PAYABLES	0.00
.00-200-110	ENCUMBERED PAYABLE GEN.	(112,540.89)
.00-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
.00-200-200	FICA & MEDICARE PAYABLE	0.00
.00-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
.00-200-202	TMRs PAYABLE	0.00
.00-200-203	DEFERRED COMP PAYABLE	1,385.88
.00-200-204	CIVIL SERVICE-SICK LEAVE	0.00
.00-200-205	TEDC SALES TAX PAYABLE	0.00
.00-200-210	CHILD SUPPORT PAYABLE	(92.31)
.00-200-211	GARNISHMENTS PAYABLE	0.00
.00-200-212	UNUM LIFE INS PAYABLE	(215.31)

BALANCE SHEET

AS OF: APRIL 30TH, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	ASSURANT DENTAL PAYABLE	(0.01)
100-200-214	AFLAC PAYABLE	2,235.35
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	0.03
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	192.25
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	7,816.75
100-200-500	DUE TO OTHER FUNDS	192,596.47
100-200-502	DUE TO STATE/COURT FEES	11,437.01
100-200-503	DUE TO COMPT. SALES TAX	21,812.34
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	969.48
100-200-507	DUE TO S&W/COBRA FROM OTHERS	5,919.49
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
TOTAL LIABILITIES		263,539.45
EQUITY		

100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,662,743.99
100-280-100	ASSIGNED FUND BALANCE	32,396.29
TOTAL BEGINNING EQUITY		3,694,940.28
TOTAL REVENUE		7,945,495.63
TOTAL EXPENSES		6,936,113.64
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,009,381.99
TOTAL EQUITY & FUND BALANCE		2 4,704,322.27

BALANCE SHEET

AS OF: APRIL 30TH, 2015

.19-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
.19-100-102	CLAIM ON POOLED CASH	0.00	
.19-100-115	TEXPOOL 246530004	603,374.95	
.19-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
.19-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			603,374.95
TOTAL ASSETS			603,374.95
=====			
LIABILITIES			
=====			
19-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
19-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
19-200-500	ACCOUNTS PAYABLE PENDING	1,535.65	
TOTAL LIABILITIES			1,535.65
=====			
EQUITY			
=====			
19-270-100	FUND BALANCE	573,430.34	
TOTAL BEGINNING EQUITY		573,430.34	
TOTAL REVENUE		121,667.10	
TOTAL EXPENSES		93,258.14	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		28,408.96	
TOTAL EQUITY & FUND BALANCE			601,839.30
TOTAL LIABILITIES, EQUITY & FUND BALANCE			603,374.95
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
120-100-102	CLAIM ON POOLED CASH	83,689.35
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
		83,689.35
TOTAL ASSETS		83,689.35
=====		
LIABILITIES		
=====		
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00
120-200-500	ACCOUNTS PAYABLE PENDING	2,403.86
TOTAL LIABILITIES		2,403.86
EQUITY		
=====		
120-270-100	FUND BALANCE	99,575.70
TOTAL BEGINNING EQUITY		99,575.70
TOTAL REVENUE		33,158.70
TOTAL EXPENSES		51,448.91
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		18,290.21)
TOTAL EQUITY & FUND BALANCE		81,285.49
TOTAL LIABILITIES, EQUITY & FUND BALANCE		83,689.35
=====		

BALANCE SHEET

AS OF: APRIL 30TH, 2015

.21-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
.21-100-102	CLAIM ON POOLED CASH	4,252.09	
.21-160-206	TCF 718012,719132,721172	0.00	
			4,252.09
TOTAL ASSETS			4,252.09
LIABILITIES			
21-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
21-270-100	FUND BALANCE	4,252.09	
TOTAL BEGINNING EQUITY		4,252.09	
TOTAL REVENUE		14,596.75	
TOTAL EXPENSES		14,596.75	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			4,252.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09

BALANCE SHEET

AS OF: APRIL 30TH, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	11,770.76	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			11,770.76
TOTAL ASSETS			11,770.76
=====			
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	2,485.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
TOTAL LIABILITIES			2,485.00
EQUITY			
=====			
123-270-100	FUND BALANCE	9,370.99	
TOTAL BEGINNING EQUITY		9,370.99	
TOTAL REVENUE		38,817.00	
TOTAL EXPENSES		38,902.23	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		85.23)	
TOTAL EQUITY & FUND BALANCE			9,285.76
TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,770.76
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2015

.25-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
.25-100-102	CLAIM ON POOLED CASH	103,729.57
.25-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,253.00)
.25-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00
		103,729.57
TOTAL ASSETS		103,729.57
		=====
LIABILITIES		
=====		
.25-200-110	CURRENT YEAR ENCUMBRANCE (	1,253.00)
.25-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00
.25-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
25-270-100	FUND BALANCE	97,867.19
TOTAL BEGINNING EQUITY		97,867.19
TOTAL REVENUE		7,718.38
TOTAL EXPENSES		1,856.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,862.38
TOTAL EQUITY & FUND BALANCE		103,729.57
TOTAL LIABILITIES, EQUITY & FUND BALANCE		103,729.57
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	53,786.12	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,349.97	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,083.20	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	2,085.48)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		380,570.18	
TOTAL ASSETS			380,570.18
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	2,085.48)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,978.39	
TOTAL LIABILITIES		(	615.72)
EQUITY			
=====			
129-270-100	FUND BALANCE	355,192.09	
TOTAL BEGINNING EQUITY		355,192.09	
TOTAL REVENUE		34,044.40	
TOTAL EXPENSES		8,050.59	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,993.81	
TOTAL EQUITY & FUND BALANCE		381,185.90	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			380,570.18
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	55,340.46	
			55,340.46
TOTAL ASSETS			55,340.46
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
200-270-100	FUND BALANCE	29,445.64	
TOTAL BEGINNING EQUITY		29,445.64	
TOTAL REVENUE		25,894.82	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,894.82	
TOTAL EQUITY & FUND BALANCE			55,340.46
TOTAL LIABILITIES, EQUITY & FUND BALANCE			55,340.46
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	442,372.97	
300-120-100	DRAINAGE RECEIVABLE	11,442.64	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	0.00	
		449,951.53	
TOTAL ASSETS			449,951.53
=====			
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	462,995.88	
TOTAL BEGINNING EQUITY		462,995.88	
TOTAL REVENUE		142,844.87	
TOTAL EXPENSES		155,889.22	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		13,044.35)	
TOTAL EQUITY & FUND BALANCE		449,951.53	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			449,951.53
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	55,057.03
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL: 2465300012	350,801.15
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,377.15
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	254,200.07
340-120-101	CURRENT REFUND PAYABLE	2,419.66
340-120-102	UNAPPLIED CREDITS	(20,999.85)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	428,845.39
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(163,459.98)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)
		36,730,503.95
TOTAL ASSETS		36,730,503.95
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		

340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES (	163,459.98)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE (	831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE (	1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE (	229.29)
340-200-213	ASSURANT DENTAL PAYABLE (	42.88)
340-200-214	AFLAC PAYABLE	176.31
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE (	2,747.25)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE (	37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE (	135.78)
340-200-230	UNITED WAY PAYABLE (	1.00)
340-200-233	OTHER A/P PENDING (AUDITOR) (	15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	180,388.38
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT (	12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING (	20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	381,206.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
	TOTAL LIABILITIES	26,547,488.97
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	10,043,058.00
	TOTAL BEGINNING EQUITY	10,558,312.30
	TOTAL REVENUE	2,983,592.29
	TOTAL EXPENSES	3,358,889.61
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	375,297.32)
	TOTAL EQUITY & FUND BALANCE	10,183,014.98
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,730,503.95
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
345-100-102	CLAIM ON POOLED CASH	331,611.77
345-160-206	WORK IN PROGRESS	0.00
345-160-225	PLANT DISTRIBUTION	104,188.68
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60
		435,800.45
TOTAL ASSETS		435,800.45
		=====
LIABILITIES		
=====		
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
345-270-100	FUND BALANCE	373,117.95
TOTAL BEGINNING EQUITY		373,117.95
TOTAL REVENUE		62,682.50
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		62,682.50
TOTAL EQUITY & FUND BALANCE		435,800.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE		435,800.45
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2015

150-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
150-100-102	CLAIM ON POOLED CASH	108,187.83
150-100-103	INVESTMENTS @ CHASE	0.00
150-100-104	CASH @ CHASE 099-22784847	0.00
150-100-105	2002 ESCROW 10202245.1	0.00
150-120-100	AIRPORT RECEIVABLES	3,584.20
150-120-101	REFUND CHECKS PAYABLE	0.00
150-120-103	MISC. ACCOUNTS RECEIVABLES	0.00
150-120-140	GRANTS RECEIVABLE	0.00
150-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
150-150-100	BOND ISSUANCE COSTS	0.00
150-150-105	DEFERRED AMT ON REFUNDING	7,682.71
150-160-100	LAND	859,833.00
150-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
150-160-206	FIXED ASSETS:WORK IN PROGRESS	53,585.00
150-160-210	EQUIPMENT	121,904.00
150-160-300	RUNWAY	2,238,415.96
150-160-335	FIELD EQUIPMENT	0.00
150-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
150-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
150-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)
		3,416,525.81
TOTAL ASSETS		3,416,525.81
=====		
LIABILITIES		
=====		
150-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
150-200-110	CURRENT YEAR ENCUMBRANCE	0.00
150-200-111	PRIOR YEAR ENCUMBRANCE	0.00
150-200-200	FICA AND MEDICARE PAYABLE	0.00
150-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
150-200-202	TMRS PAYABLE	0.00
150-200-213	ASSURANT DENTAL PAYABLE	0.00
150-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
150-200-240	BONDS PAYABLE-CURRENT	0.00
150-200-500	ACCOUNTS PAYABLE PENDING	682.72
150-200-501	DUE TO FUND 100 (LOAN ADVANCE)	57,150.00
150-200-502	DUE TO FUND 100(2ND LN ADV)	0.00
150-200-505	DUE TO OTHER FUNDS	19,710.00
150-210-100	UNAMORT. BOND DISCOUNT	9,177.11
150-230-101	LONG TERM DEBT	0.00
150-230-102	BOND PAYABLE-\$290K REF 2010	225,000.00
150-240-101	ACCRUED INTEREST PAYABLE	1,187.25
TOTAL LIABILITIES		312,289.32

BALANCE SHEET

AS OF: APRIL 30TH, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	526,971.62
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09
	TOTAL BEGINNING EQUITY	3,055,909.45
	TOTAL REVENUE	253,786.75
	TOTAL EXPENSES	205,459.71
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	48,327.04
	TOTAL EQUITY & FUND BALANCE	3,104,236.49
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,416,525.81
=====		

BALANCE SHEET

AS OF: APRIL 30TH, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	273,440.95	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(500.00)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	0.00	
		282,973.75	
TOTAL ASSETS			282,973.75
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(500.00)	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	1,529.20	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
TOTAL LIABILITIES			203,631.90
EQUITY			
=====			
370-270-100	FUND BALANCE	79,165.61	
TOTAL BEGINNING EQUITY		79,165.61	
TOTAL REVENUE		73,698.46	
TOTAL EXPENSES		73,522.22	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		176.24	
TOTAL EQUITY & FUND BALANCE			79,341.85
TOTAL LIABILITIES, EQUITY & FUND BALANCE			282,973.75
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(27,582.36)
382-100-103	LASALLE BANK ESCROW #998	0.00
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,810.97)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
382-190-103	ACCUMULATED DEPRECIATION	0.00
		(22,275.33)
TOTAL ASSETS		(22,275.33)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(3,810.97)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00
382-200-208	ACCRUED VACATION	2,985.27
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)
382-200-213	ASSURANT DENTAL PAYABLE	0.00
382-200-214	AFLAC PAYABLE	87.73
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	8,372.05
TOTAL LIABILITIES		5,865.78
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(550.55)
TOTAL BEGINNING EQUITY		(550.55)
TOTAL REVENUE		362,402.97
TOTAL EXPENSES		389,993.53
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(27,590.56)
TOTAL EQUITY & FUND BALANCE		(28,141.11)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(22,275.33)
=====		

BALANCE SHEET

AS OF: APRIL 30TH, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(217,148.73)	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)	
		856,170.90	
TOTAL ASSETS			856,170.90
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYABLE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			592,093.34
EQUITY			
=====			
384-270-100	FUND BALANCE	276,905.25	
TOTAL BEGINNING EQUITY		276,905.25	
TOTAL REVENUE		126,189.52	
TOTAL EXPENSES		139,017.21	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		12,827.69)	
TOTAL EQUITY & FUND BALANCE			264,077.56
TOTAL LIABILITIES, EQUITY & FUND BALANCE			856,170.90
=====			

Attachment D

Sales Tax Tracking Report

Line Item	Description	Amount	Tax Rate	Tax Amount	Total Amount
1	Item 1	100.00	8.25%	8.25	108.25
2	Item 2	200.00	8.25%	16.50	216.50
3	Item 3	300.00	8.25%	24.75	324.75
4	Item 4	400.00	8.25%	33.00	433.00
5	Item 5	500.00	8.25%	41.25	541.25
6	Item 6	600.00	8.25%	49.50	649.50
7	Item 7	700.00	8.25%	57.75	757.75
8	Item 8	800.00	8.25%	66.00	866.00
9	Item 9	900.00	8.25%	74.25	974.25
10	Item 10	1000.00	8.25%	82.50	1082.50
11	Item 11	1100.00	8.25%	90.75	1190.75
12	Item 12	1200.00	8.25%	99.00	1299.00
13	Item 13	1300.00	8.25%	107.25	1407.25
14	Item 14	1400.00	8.25%	115.50	1515.50
15	Item 15	1500.00	8.25%	123.75	1623.75
16	Item 16	1600.00	8.25%	132.00	1732.00
17	Item 17	1700.00	8.25%	140.25	1840.25
18	Item 18	1800.00	8.25%	148.50	1948.50
19	Item 19	1900.00	8.25%	156.75	2056.75
20	Item 20	2000.00	8.25%	165.00	2165.00
21	Item 21	2100.00	8.25%	173.25	2273.25
22	Item 22	2200.00	8.25%	181.50	2381.50
23	Item 23	2300.00	8.25%	189.75	2490.25
24	Item 24	2400.00	8.25%	198.00	2598.00
25	Item 25	2500.00	8.25%	206.25	2706.25
26	Item 26	2600.00	8.25%	214.50	2814.50
27	Item 27	2700.00	8.25%	222.75	2922.75
28	Item 28	2800.00	8.25%	231.00	3031.00
29	Item 29	2900.00	8.25%	239.25	3139.25
30	Item 30	3000.00	8.25%	247.50	3247.50
31	Item 31	3100.00	8.25%	255.75	3355.75
32	Item 32	3200.00	8.25%	264.00	3464.00
33	Item 33	3300.00	8.25%	272.25	3572.25
34	Item 34	3400.00	8.25%	280.50	3680.50
35	Item 35	3500.00	8.25%	288.75	3788.75
36	Item 36	3600.00	8.25%	297.00	3897.00
37	Item 37	3700.00	8.25%	305.25	4005.25
38	Item 38	3800.00	8.25%	313.50	4113.50
39	Item 39	3900.00	8.25%	321.75	4221.75
40	Item 40	4000.00	8.25%	330.00	4330.00
41	Item 41	4100.00	8.25%	338.25	4438.25
42	Item 42	4200.00	8.25%	346.50	4546.50
43	Item 43	4300.00	8.25%	354.75	4654.75
44	Item 44	4400.00	8.25%	363.00	4763.00
45	Item 45	4500.00	8.25%	371.25	4871.25
46	Item 46	4600.00	8.25%	379.50	4979.50
47	Item 47	4700.00	8.25%	387.75	5087.75
48	Item 48	4800.00	8.25%	396.00	5196.00
49	Item 49	4900.00	8.25%	404.25	5304.25
50	Item 50	5000.00	8.25%	412.50	5412.50
51	Item 51	5100.00	8.25%	420.75	5520.75
52	Item 52	5200.00	8.25%	429.00	5629.00
53	Item 53	5300.00	8.25%	437.25	5737.25
54	Item 54	5400.00	8.25%	445.50	5845.50
55	Item 55	5500.00	8.25%	453.75	5953.75
56	Item 56	5600.00	8.25%	462.00	6062.00
57	Item 57	5700.00	8.25%	470.25	6170.25
58	Item 58	5800.00	8.25%	478.50	6278.50
59	Item 59	5900.00	8.25%	486.75	6386.75
60	Item 60	6000.00	8.25%	495.00	6495.00
61	Item 61	6100.00	8.25%	503.25	6603.25
62	Item 62	6200.00	8.25%	511.50	6711.50
63	Item 63	6300.00	8.25%	519.75	6819.75
64	Item 64	6400.00	8.25%	528.00	6928.00
65	Item 65	6500.00	8.25%	536.25	7036.25
66	Item 66	6600.00	8.25%	544.50	7144.50
67	Item 67	6700.00	8.25%	552.75	7252.75
68	Item 68	6800.00	8.25%	561.00	7361.00
69	Item 69	6900.00	8.25%	569.25	7469.25
70	Item 70	7000.00	8.25%	577.50	7577.50
71	Item 71	7100.00	8.25%	585.75	7685.75
72	Item 72	7200.00	8.25%	594.00	7794.00
73	Item 73	7300.00	8.25%	602.25	7902.25
74	Item 74	7400.00	8.25%	610.50	8010.50
75	Item 75	7500.00	8.25%	618.75	8118.75
76	Item 76	7600.00	8.25%	627.00	8227.00
77	Item 77	7700.00	8.25%	635.25	8335.25
78	Item 78	7800.00	8.25%	643.50	8443.50
79	Item 79	7900.00	8.25%	651.75	8551.75
80	Item 80	8000.00	8.25%	660.00	8660.00
81	Item 81	8100.00	8.25%	668.25	8768.25
82	Item 82	8200.00	8.25%	676.50	8876.50
83	Item 83	8300.00	8.25%	684.75	8984.75
84	Item 84	8400.00	8.25%	693.00	9093.00
85	Item 85	8500.00	8.25%	701.25	9201.25
86	Item 86	8600.00	8.25%	709.50	9309.50
87	Item 87	8700.00	8.25%	717.75	9417.75
88	Item 88	8800.00	8.25%	726.00	9526.00
89	Item 89	8900.00	8.25%	734.25	9634.25
90	Item 90	9000.00	8.25%	742.50	9742.50
91	Item 91	9100.00	8.25%	750.75	9850.75
92	Item 92	9200.00	8.25%	759.00	9959.00
93	Item 93	9300.00	8.25%	767.25	10067.25
94	Item 94	9400.00	8.25%	775.50	10175.50
95	Item 95	9500.00	8.25%	783.75	10283.75
96	Item 96	9600.00	8.25%	792.00	10392.00
97	Item 97	9700.00	8.25%	800.25	10500.25
98	Item 98	9800.00	8.25%	808.50	10608.50
99	Item 99	9900.00	8.25%	816.75	10716.75
100	Item 100	10000.00	8.25%	825.00	10825.00

2023 Tax Department (2023-2024) CA 90101-12

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Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2006-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt.	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	136,820	178,753	223,478	177,998	164,555	158,082	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,601	8,585	3.3%	256,368	26,698	11.5%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,966	203,376	218,648	(804)	-0.4%	217,843	14,469	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,895	212,617	987	0.5%	213,764	15,089	7.6%
February	268,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156	(4,631)	-2.5%	196,325	10,208	5.5%
April	132,955	203,303	225,431	146,242	131,709	142,415	167,990	200,410	189,725	204,071	13,776	6.3%	217,847	29,122	15.4%
May	248,743	279,416	292,008	216,214	254,677	247,203	242,853	246,059	272,415	294,445					
June	165,996	278,395	233,778	177,246	162,137	159,853	173,984	180,428	237,256	256,546					
July	186,325	308,189	234,836	170,014	139,020	158,841	184,660	198,208	223,934	241,970					
August	242,789	348,341	246,378	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	187,305	224,425	203,520	158,634	164,093	158,022	187,535	189,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-8.3%	-22.1%	3.4%	-4.9%	20.2%	27.8%	2,703,611	\$ 2,915,300	\$ (6,048)		\$ 1,597,367	\$ 110,875	

Cumulative Year -to- Date on Actual

	2006-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt.	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	136,820	178,753	223,478	177,998	164,555	158,082	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	489,862	413,218	375,569	390,267	393,023	465,446	429,407	463,533	(13,306)	-3.0%	450,227	20,600	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	1,297,968	1,399,344	(19,824)	-1.4%	1,379,520	81,552	6.3%
April	1,212,622	1,588,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	1,486,682	1,603,415	(6,048)	-0.4%	1,597,367	110,675	7.4%
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	1,759,107	1,897,660					
June	1,627,361	2,124,589	2,418,819	1,727,525	1,694,593	1,646,707	1,715,621	1,913,493	1,996,363	2,154,407					
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	2,220,297	2,396,377					
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,126,176	2,348,148	2,483,376	2,679,161					
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	2,703,611	2,915,300					
% YTD Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 04/30/2015

Source of Funds	Fund	Investment	ACCT/CUSIP	Invest.	Settlement	Coupon	Yield	Weighted	Maturity/	Paid Principal/	Market	Interest		
	Type*	Instruments	Number	Type**	Date	Rate	Rate	Average Maturity	Call Date	Current Balance	Value	Month	FY to-Date	
General Fund														
GF-Pooled Cash	F1	TexPool	2465300006	I4	-	-	0.0500%	49	-	\$ 4,732,862	\$ 4,732,862	214	1,003	
General Fund	F1	Princor Portfolio	6FR-139362	I2	-	-	0.5240%	434	-	\$ 682,072	\$ 682,072	-	4,979	
General Fund	F1	City-Money Market	4260618	I5	-	-	0.0100%		-	\$ 12,222	\$ 12,222	0	1	
Library - (Noble)	F6	TexStar	2460634440	I4	-	-	0.0701%	52	-	\$ 18,350	\$ 18,350	1	6	
General Construction (2010)	F2	TexStar	2460610162	I4	-	-	0.0701%	52	-	\$ 612,093	\$ 612,093	35	269	
Ned Trust - Moody	F6	TexStar	2460610100	I4	-	-	0.0701%	52	-	\$ 243,529	\$ 243,529	14	76	
Ned Trust - Library	F6	TexStar	2460610129	I4	-	-	0.0701%	52	-	\$ 309,083	\$ 309,083	18	94	
General Construction (2012)	F2	TexPool	2465300013	I4	-	-	0.0500%	49	-	\$ 983,823	\$ 983,823	42	235	
Series 2012 (MDUS)	F2	TexPool	2465300014	I4	-	-	0.0500%	49	-	\$ 408,736	\$ 408,736	18	103	
2013 Combination Cos	F2	TexStar	2460613165	I4	-	-	0.0701%	52	-	\$ 2,976,110	\$ 2,976,110	171	905	
Nancy Moody Bequest	F6	TexPool	2465300015	I4	-	-	0.0500%	49	-	\$ 50,033	\$ 50,033	2	12	
General Fund - I & S	F4	TexPool	2465300003	I4	-	-	0.0500%	49	-	\$ 1,685,800	\$ 1,685,800	72	275	
Subtotal General Fund											\$ 12,714,713	\$ 12,714,713	589	7,956
Special Revenue-Tax Increment Fund														
TIF Property Tax	F6	TexPool	2465300004	I4			0.0500%	49	-	\$ 603,375	\$ 603,375	25	132	
Subtotal TIF Funds											\$ 603,375	\$ 603,375	25	132
Utility Funds														
Water Fund	F1	TexPool	2465300001	I4	-	-	0.0500%	49	-	\$ 545,377	\$ 545,377	23	130	
Water Tower Rent	F3	TexPool	2465300012	I4	-	-	0.0500%	49	-	\$ 350,801	\$ 350,801	15	83	
Subtotal Utility Funds											\$ 896,178	\$ 896,178	39	213
Cemetery Fund														
Permanent Trust Fund	F3	TexPool	2465300007	I4	-	-	0.0500%	49	-	\$ 101,305	\$ 101,305	4	24	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I2	-	-	0.5680%	204	-	\$ 664,012	\$ 664,012	429	11,449	
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I4	-	-	0.1400%	52	-	\$ 30,578	\$ 30,578	3	19	
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I4	-	-	0.0701%	52	-	\$ 184,500	\$ 184,500	11	56	
Subtotal Cemetery Funds											\$ 980,394	\$ 980,394	447	11,548
Total All Funds											\$ 15,194,661	\$ 15,194,661	1,100	19,849

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 04/30/2015

*Fund Types:		
Code	Description:	
F1	Current Operating Funds	
F2	Bond Proceeds	
F3	Repair/Replacement Funds	
F4	Debt Service Funds	
F5	Bond Reserve Funds	
F6	Operating Reserve Funds	

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
Total			100%

Book Value:				
	As of 04/30/2015	As of 03/31/2015	Change	
I 1 \$	-	\$ -	\$ -	
I 2 \$	1,346,083	\$ 1,345,865	\$ 218	
I 3 \$	-	-	\$ -	
I 4 \$	13,836,355	\$ 14,116,757	\$ (280,402)	
I 5 \$	12,222	\$ 12,224	\$ (2)	
I 6 \$	-	-	\$ -	
I 7 \$	-	-	\$ -	
Total Book Value	\$ 15,194,661	\$ 15,474,846	\$ (280,186)	

Market Value:				
	As of 04/30/2015	As of 03/31/2015	Gain/(Loss)	
I 1 \$	-	\$ -	\$ -	
I 2 \$	1,346,083	\$ 1,345,865	\$ 218	
I 3 \$	-	-	\$ -	
I 4 \$	13,836,355	\$ 14,116,757	\$ (280,402)	
I 5 \$	12,222	\$ 12,224	\$ (2)	
I 6 \$	-	-	\$ -	
I 7 \$	-	-	\$ -	
Total Market Value	\$ 15,194,661	\$ 15,474,846	\$ (280,186)	

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R14-13 of the City of Taylor.

Carmona Danna 5/20/15
Investment Officer: _____ Date
Julie A. Lawler 5-20-15
Investment Officer: _____ Date



City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Receive annual report from the Moody Museum Advisory Board

Council Action to be taken: Accept report

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to receive a report from the Moody Museum Advisory Board about the activities undertaken over the last year.

Mrs. Komandosky will be present at the meeting to make the presentation. No attachments are expected.

2. DESCRIPTION/ JUSTIFICATION

Several years ago, the Museum Advisory Board felt it was important to keep the lines of communication open between the Council and Advisory Board.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Move to accept the report.

6. REFERENCE FILES



City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Receive presentation from Black & Veatch on the financial forecast portion of our water and wastewater study.

Council Action to be taken: No action

Initiating Department: Finance

Staff Contact: Rosemarie Dennis, Finance Department
Isaac Turner, City Management

1. INTRODUCTION/PURPOSE

The purpose of this item on the agenda for council to receive a presentation from Robert Chambers of Black & Veatch in regards to the water and wastewater rate study on the financial forecast results.

2. DESCRIPTION/ JUSTIFICATION

The City retained the services of Black and Veatch to conduct the city's water and wastewater rate study. Mr. Chamber conducted an introductory presentation to Council on the rate setting process on February 26th. This will be the second presentation by Mr. Chambers to give the results of the financial forecast on the water and wastewater system.

3. FINANCIAL/BUDGET

4. RECOMMENDATION

5. REFERENCE FILES

9a. Black and Veatch Presentation (To be provided under a separate cover).



City Council Meeting May 28, 2015 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Consider City residential Curbside Recycling Pilot Program and postponing the establishment of a second recycling site.

Council Action to be taken: Discuss and provide staff with direction.

Initiating Department: Public Works

Staff Contact: Danny Thomas, Director

1. INTRODUCTION/PURPOSE

Currently, the City of Taylor does not offer a Curbside Recycling Program. The City's Solid Waste Service Provider, Progressive Waste Solutions, has offered a Curbside Single Stream Recycling Pilot Program as a courtesy to assist in determining the resident's interest in Recycling Services based on the participation rate results.

2. DESCRIPTION/ JUSTIFICATION

The Pilot Program will consist of 750 randomly-selected homes in the Summerfield Sub-division, Smith Sub-division, and Robinson Park area. The duration of the Program will be three (3) Months (90 days) and will include an education and outreach component. Progressive Waste will deliver a new 95-gallon Blue Recycling Cart to each participating home and recycling services will be provided twice a month (every other week) during the ninety (90) day pilot program.

The participation rate and tonnage reports will be provided to the City of Taylor at the conclusion of the Pilot Program for use by management staff in assessing the potential cost/benefit to the City and residents. The Pilot Program will be at NO charge to the City.

3. FINANCIAL/BUDGET

Progressive Waste Solutions projected the cost of operations at \$46,607.40 for the Recycling Carts and \$7,663.00 for administrative overhead totaling \$54,270.40. Progressive Waste Solutions has agreed to fund the cost of the program in full.

4. TIMELINE CONSIDERATIONS

The Pilot Program schedule is a 90-day period and would begin on October 1, 2015 – December 31, 2015 if City Council approval is granted on May 28th. Permanent implementation of the recycling program is subject to City Council approval after the Pilot Program, based on staff recommendation, for FY 2016.

5. RECOMMENDATION

Staff recommends that City Council approve the Curbside Recycling Pilot Program and postpone the establishment of a second recycling site at this time.

6. REFERENCE FILES

- 10a. [Pilot Program Maps](#)
- 10b. [Recycling Flyer](#) of Notice to Public
- 10c. [Singlestream](#) Recycling Program Introduction
- 10d. [Second Recycling](#) site feasibility
- 10e. [Current recycling ctr photos](#)

4. TIMELINE CONSIDERATIONS

The Pilot Program schedule is a 90-day period and would begin on October 1, 2015 – December 31, 2015 if City Council approval is granted on May 28th. Permanent implementation of the recycling program is subject to City Council approval after the Pilot Program, based on staff recommendation, for FY 2016.

5. RECOMMENDATION

Staff recommends that City Council approve the Curbside Recycling Pilot Program and postpone the establishment of a second recycling site at this time.

6. REFERENCE FILES

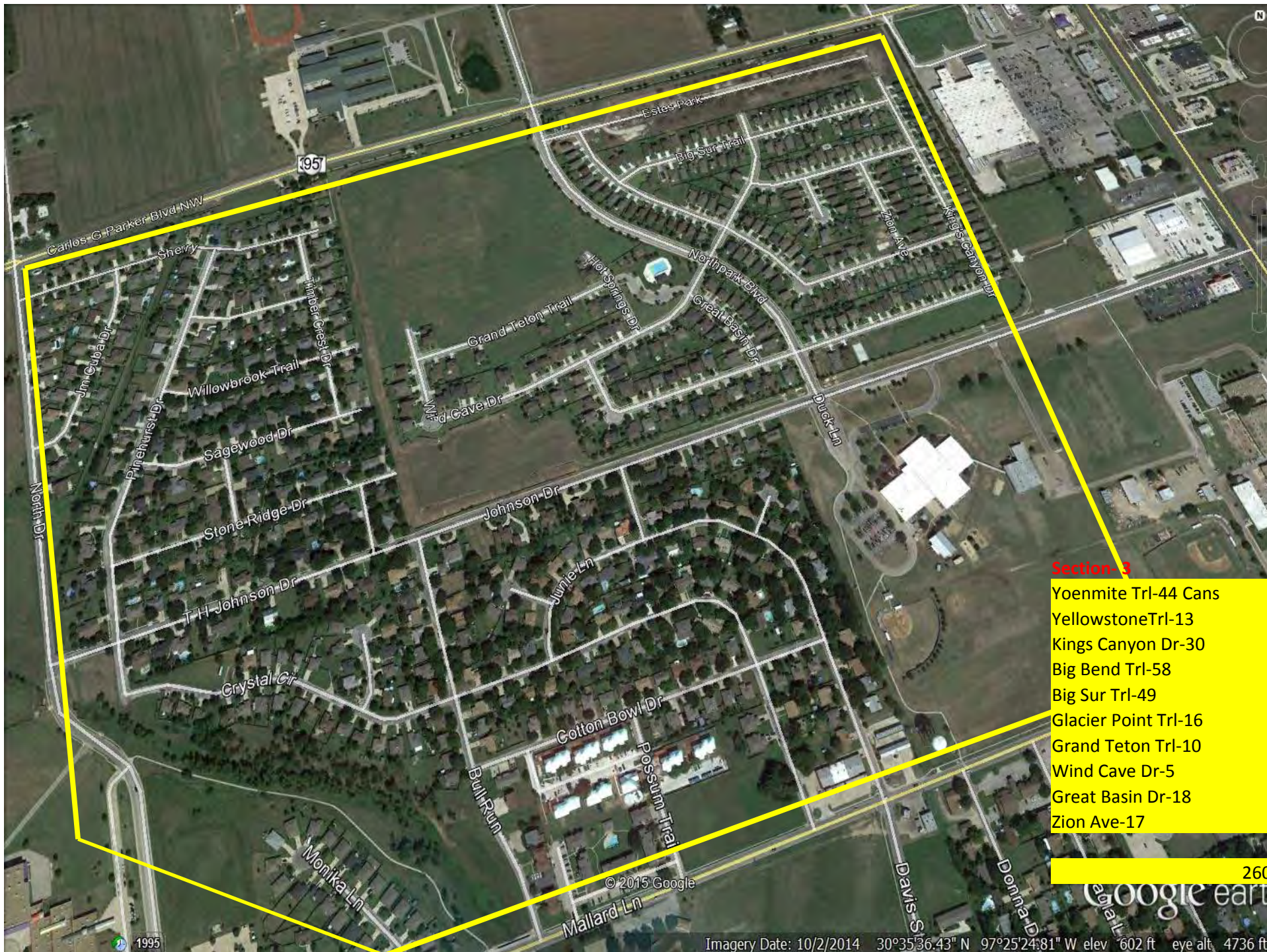
- 10a. [Power Point Presentation](#)
- 10b. [Recycling Flyer](#) of Notice to Public
- 10c. [Singlestream](#) Recycling Program Introduction
- 10d. [Second Recycling](#) site feasibility

Red Indicates area's chosen for Recycling Pilot Program



Google earth

Imagery Date: 10/2/2014 30°34'37.24" N 97°24'29.80" W elev 550 ft eye alt 15351 ft



Section 3

Yoenmite Trl-44 Cans
Yellowstone Trl-13
Kings Canyon Dr-30
Big Bend Trl-58
Big Sur Trl-49
Glacier Point Trl-16
Grand Teton Trl-10
Wind Cave Dr-5
Great Basin Dr-18
Zion Ave-17

260

Google earth



Section-2

Grace St-35 Cans
Castlewood Ct-12
Lathan Ln-26
Gilmore Ln-15
Hillcrest Dr-22
Kingston Cir-17
Summit Cir-14
Marshall St-9
Smith Ave-38
Heights Blvd-22
Wallace St-48
Fisher St-27

285

© 2015 Google

Google earth

Imagery Date: 10/2/2014 30°34'49.48" N 97°25'54.25" W elev 602 ft eye alt 5370 ft



Section-1

Royal St-17 Cans
Miller St-6
Tennessee St-6
E Rio Grande St-8
Pecan St-21
Rio Grande St-15
Booth St-12
Avery St-22
E Mustang St-17
Frank St-4
Talley St-5
Threadgill St-6
Barker St-8
Simmons St-12
Minden St-4
1st Ave-27

190

© 2015 Google

Google earth

Imagery Date: 10/2/2014 30°33'56.41" N 97°24'12.72" W elev 535 ft eye alt 6533

Section-1

Royal St-17 Cans
Miller St-6
Tennessee St-6
E Rio Grande St-8
Pecan St-21
Rio Grande St-15
Booth St-12
Avery St-22
E Mustang St-17
Frank St-4
Talley St-5
Threadgill St-6
Barker St-8
Simmons St-12
Minden St-4
1st Ave-27

Section-2

Grace St-35 Cans
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Wallace St-48
Fisher St-27

Section- 3

Yoenmite Trl-44 Cans
YellowstoneTrl-13
Kings Canyon Dr-30
Big Bend Trl-58
Big Sur Trl-49
Glacier Point Trl-16
Grand Teton Trl-10
Wind Cave Dr-5
Great Basin Dr-18
Zion Ave-17

9.50" Tall



SINGLE STREAM RECYCLING

MIX THE FOLLOWING RECYCLABLES IN HERE:



Food boxes



Aluminum cans



Tin, steel, or aerosol cans



Plastic tubs, jars, & trays



Plastic bottles
All plastics #1 - #7



Glass jars & bottles



Books (hard or paperback)



Junk mail



Cardboard
(flatten all boxes)



Magazines & catalogs



Newspaper & inserts



Office paper & file folders



Paper bags



PIZZA BOXES



STYROFOAM



YARD WASTE & WOOD



WET & SOILED PAPER



PLASTIC BAGS



Please Visit City Website
To Find Out Exact Service Day



Progressive
Waste Solutions

NO:

- ELECTRONICS
- CERAMICS OR DISHES
- STABLE MATTER
- MOTOR OIL CONTAINERS
- HOUSEHOLD HAZARDOUS WASTE
- LIGHT BULBS, WINDOW GLASS, OR MIRRORS

- Place Recycling Cart By Curb By **7 A.M.** On Your Scheduled Recycling Day
- All Items Must Be **INSIDE** The Cart
- Place Your Cart At Least **5 Feet** From Your Trash Cart

63072

Lot #

14.50" Wide

NEW SINGLE-STREAM RECYCLING PROGRAM

The City of Taylor and Progressive Waste Solutions are excited to partner together and improve service with the new Single Stream Recycling program using

95 gallon carts. The recycling pilot program will begin on?????. Twice a month Recycling services will be

New Pilot Recycling Program Highlights:

- Program Start Date – **T.B.D.**
- Service Day – T.B.D..

Single Stream:



Customers may now recycle

PLASTICS #1 - #5 & #7 - Water, soda and juice bottles, milk jugs, shampoo, conditioner & liquid soap bottles, detergent bottles, bleach and all-purpose cleaner bottles, margarine tubs, yogurt containers, *empty* medicine bottles, Clean frozen food trays, plastic lids from bottles, plastic takeout containers, plastic produce containers, plastic disposable plates, cups and utensils (check for recycling number).

PAPER - Newspapers and Inserts, magazines, catalogs, junk mail and envelopes (No product samples; envelope labels and windows are OK), boxboard (thin cardboard like cereal boxes,

City of TAYLOR
400 Porter St.
Taylor, Texas

10d.

To consider establishing a second recycling site for the city of Taylor.

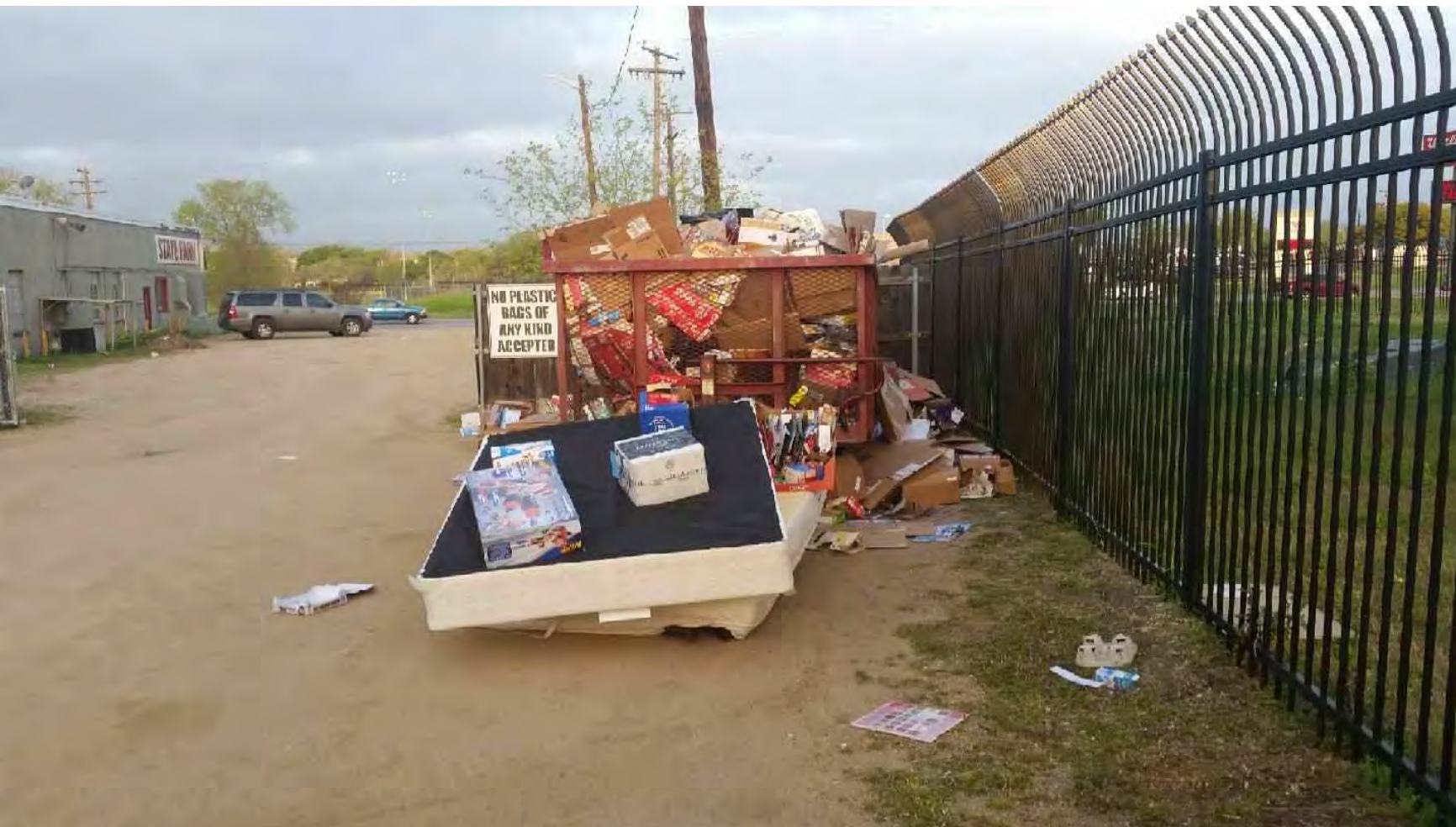
Establishing a second recycling site may not be feasible for the City due to the lack of a reasonable location. The City would be limited to the parcel of land directly across ERCOT next to Taylor Municipal Airport.

The current recycling center at 1606 North Main Street requires that Public Works Staff service the facility for five (5) to twelve (12) hours, three (3) times a week while Progressive Waste Solutions services the facility twice weekly.

Residents abuse the recycling center by using it as a dump site since the items that are dropped off are not recyclable and do not get sorted properly. A description of non-recyclable items includes furniture, mattresses, chemicals and other hazardous waste that needs to be disposed of properly. This creates a problem for City staff who is constantly called to the site for complaints of bins being full and items scattered on the ground.

The cost to the City for maintaining the recycling center on Main St. is \$300 to \$700 on average per week, or \$1200 to \$2800 on average per month. A second site would cause the City Public Works department to incur similar costs for ongoing maintenance.



















City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider approving Resolution R15-11 requesting the Lone Star Rail District extend the study area to include the Taylor and Hutto passenger stations.

Council Action to be taken: Approve the Resolution as presented.

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider approving a resolution requesting that Lone Star Rail District expand the study area to include the Hutto and Taylor passenger stations.

2. DESCRIPTION/ JUSTIFICATION

The Lone Star Rail District extends from San Antonio to Georgetown. The District was created by the Texas Legislature in 2002. The Commuter Rail will run between these cities and those in between. The area for the commuter rail excludes the rail from Round Rock east to Taylor, including Hutto.

This resolution requests Lone Star Rail to expand their study area to include the section of rail from Round Rock to Taylor. The study area includes not only passenger stations in Taylor and Hutto but also includes this area in the environmental impact analysis (EIS).

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve the attached resolution.

6. REFERENCE FILES

- 11a. [Resolution R15-11](#)
- 11b. [Lone Star Rail Map](#)

Resolution R15-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, ENCOURAGING LONE STAR RAIL DISTRICT TO EXTEND THE FORMAL STUDY AREA FOR THE PASSENGER RAIL CORRIDOR TO INCLUDE THE TAYLOR AND HUTTO PASSENGER STATIONS, TEXAS.

WHEREAS, the City of Taylor is located on the eastern portion of the Lone Star Rail District; and

WHEREAS, the City of Taylor envisions significant long term benefits from a commuter rail link from Round Rock with passenger stations in Taylor and in Hutto; and

WHEREAS, the Lone Star Rail District has plans to extend the commuter rail system to from San Antonio to Georgetown with a stop in Round Rock, Texas; and

WHEREAS, the current corridor study has 'possible future passenger stations' for the Cities of Taylor and Hutto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS;

1. That the City Council of the City of Taylor requests the Lone Star District to extend the study area of the commuter rail system to include the Cities of Taylor and Hutto.
2. The City of Taylor commits to working jointly with the City of Hutto and the Lone Star Rail District to include a commuter rail line and passenger stations in the Taylor/Hutto study area.

Passed and approved this ____ day of _____, 2015.

Jesse Ancira, Jr.
Mayor,
City of Taylor, Texas

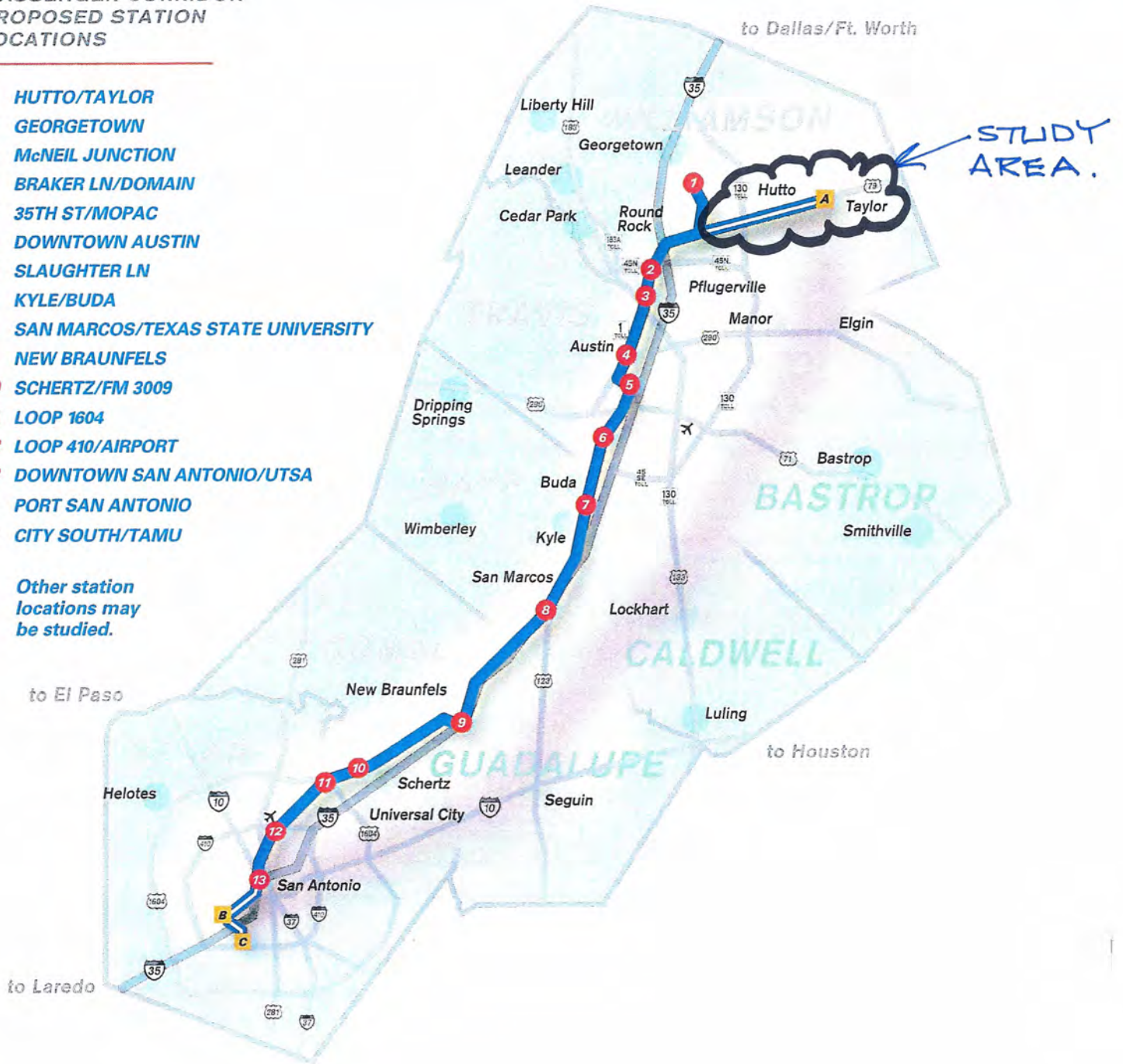
Susan Brock,
City Clerk

PROPOSED LONE STAR REGIONAL RAIL PROJECT

PASSENGER CORRIDOR PROPOSED STATION LOCATIONS

- A HUTTO/TAYLOR
- 1 GEORGETOWN
- 2 McNEIL JUNCTION
- 3 BRAKER LN/DOMAIN
- 4 35TH ST/MOPAC
- 5 DOWNTOWN AUSTIN
- 6 SLAUGHTER LN
- 7 KYLE/BUDA
- 8 SAN MARCOS/TEXAS STATE UNIVERSITY
- 9 NEW BRAUNFELS
- 10 SCHERTZ/FM 3009
- 11 LOOP 1604
- 12 LOOP 410/AIRPORT
- 13 DOWNTOWN SAN ANTONIO/UTSA
- B PORT SAN ANTONIO
- C CITY SOUTH/TAMU

Other station locations may be studied.



LEGEND

- | | | | |
|---|---|---|---|
|  | <i>EIS Study Area</i> |  | <i>Proposed Passenger Stations</i> |
|  | <i>Proposed Passenger Rail Corridor</i> |  | <i>Possible Future Passenger Stations</i> |
|  | <i>Potential Study Options - Passenger Rail</i> |  | <i>Potential Freight Rail Relocation Study Area</i> |



City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Consider awarding bids for the Amy Young Barrier Removal Program.

Council Action to be taken: Award bids as recommended

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The Purpose of this item is to consider awarding bids for five new projects under the Amy Young Barrier Removal Project.

The five addresses are:

- 311 W. Rio Grande
- 1705 Cecelia
- 2301 Thomas
- 613 W. 7th
- 722 Bland

Mr. Stevenson will also be in attendance to help with this item.

2. DESCRIPTION/ JUSTIFICATION

The Amy Young Barrier Removal (AYBR) Program provides grants of up to \$20,000, in combined hard and soft (administrative) costs, for Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted.

A mandatory pre-bid walk-through of the homes was held and a total of three construction companies toured the residences; however, only two bid. A bid opening was held on May 15, 2015 at the City of Taylor City Hall.

The amount of available grant funding for hard costs was announced at the bid opening as \$18,200. The low bidder for purposes of an individual contract award is the responsive and responsible bidder offering the lowest aggregate price for the most

features of work possible within the funds available for each home at the bid opening. The City reserves the right to increase the amount of funding awarded as necessary and as funding is available.

The bids received for 311 W. Rio Grande St., 1705 Cecelia St., and 613 W. 7th St. were higher than the budget maximums as announced at the bid opening. Funding will be transferred from administrative soft costs to construction hard costs to cover \$225 in hard cost overages on 1705 Cecelia St. While re-bidding was an option for the other two over-budget homes, we elected to negotiate with the bidders (as allowable under the Local Government Code) to create revised scopes of work that cut important, but not necessary, bid items to bring the work within allowable budgets and still meet applicable program requirements on 311 W. Rio Grande and 613 W. 7th.

The issue was solved through cuts in scope alone for 613 W. 7th St. In addition to the cuts in scope to 311 W. Rio Grande, the Valdez Family will contribute \$5,000 to an escrow account; the City will contribute \$1,000 from the City of Taylor's Weatherization fund; and \$870 will be transferred from soft costs to allow for a complete scope of work on 311 W. Rio Grande. Please see the attached spreadsheet detailing the projected awards.

3. FINANCIAL/BUDGET

The City will contribute \$1,000 from the Weatherization account to 311 W. Rio Grande.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends the award of three individual contracts to On-Call Management Services, Inc. in the amounts of
\$12,375 for 2301 Thomas,
\$18,053 for 613 W 7th, and
\$17,039 for 722 Bland.

Two contracts to Valdez Remodeling and Weatherization, Inc. for:
\$25,070 311 W Rio Grande, and
\$18,425 for 1705 Cecelia, respectively, under the Amy Young Barrier Removal Program Contract No. 1002020.

6. REFERENCE FILES

- 12a. [Project Award](#) Summary sheet
- 12b. [On-Call bids](#) on all houses
- 12c. [Valdez bids](#) on all houses

Contractor: **On-Call Management Services, Inc.**

HOMEOWNER	ADDRESS	ORIGINAL BID	PROJ. AWARD
Valdez	311 W. Rio Grande	\$29,588.00	
Hall	1705 Cecelia	\$23,180.00	
Jones	2301 Thomas	\$12,375.00	\$12,375.00
Winchester	613 W. 7th	\$27,053.00	\$18,053.00 *
Johnson	722 Bland	\$17,039.00	\$17,039.00

* negotiated reduction

Contractor: **Valdez Remodeling & Weatherization, Inc.**

HOMEOWNER	ADDRESS	ORIGINAL BID	PROJ. AWARD
Valdez	311 W. Rio Grande	\$26,900.00	\$25,070.00 *
Hall	1705 Cecelia	\$18,425.00	\$18,425.00
Jones	2301 Thomas	\$16,950.00	
Winchester	613 W. 7th	\$34,775.00	
Johnson	722 Bland	\$19,945.00	

* negotiated reduction

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020014
Head of HH Name:	Cecilia Valdez		
Street Address:	311 W. Rio Grande	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units		PRICE
Debris Removal	Construction debris shall be cleaned from the dwelling site to a dumpster or legal landfill and the property shall be left in broom clean condition. Debris shall be removed from living quarters daily.	1		\$ 250

Bulding Permits	Contractor is responsible for obtaining all required permits and complying with the local code enforcement official's inspection requirements. All re-inspections conducted by the local code enforcement official are at the contractor's expense.	1		\$ 100
BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Foundation	Level foundation. Replace ten (10) 2"x6" floor joists on east side of house. Replace twelve (12) 4"x6" beams running east/west (approximately two 12' beams with piers in the middle). Install ten (10) piers	1		\$ 16000
Roof Structure	In attic, install ten (10) underpurlin props and ten (10) collar ties, spaced evenly across the span of the roof.	1		\$ 850
Attic Access	Seal and insulate attic access. Install weatherstripping along lip to provide air seal. Field cut foam board to fit existing access panel, glue pieces together to provid R-30.	1		\$ 250
Attic insulation	Install 10" blown cellulose evenly across the attic floor.	680		\$ 1250
KITCHEN	Spec Description	Units		PRICE
Exhaust Fan	Install Energy Star certified 30", 3 fan control, stainless steel range hood that operates at no more than 2 sones and 200 cfm and includes a mechanical damper. Fans shall exhaust to the exterior, through the exterior wall, properly flashed to provide a positive drainage plane. Fan shall be installed on an independent, GFCI protected circuit.	1		\$ 425
MASTER BATHROOM	Spec Description	Units		PRICE
Demo Closet	Demo the existing closet. Repair walls and ceiling.	1		\$ 500
Flooring	Remove floor covering. Install Allure Traffic Master vinyl flooring, or approved equivalent.	50		\$ 238
Toilet	Remove toilet. Install WaterSense qualified dual flush toilet, 17"-19" AFF, on the north wall on west side of doors (where closet was removed). Extend drain and water lines to new location. Install new 1/4 turn shut off valve. Patch hole at old toilet location.	1		\$ 375
Tub/Shower	Demo shower and wall covering. Install per manufacturers instructions/guidelines a new Sterling Ensamble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch all damage to drywall; tape, float and texture all newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3000
Shower Wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 275

Vanity/Sink/Faucet	Remove vanity. Install 24" vanity across from new toilet location. Extend draining and water lines. Install new 1/4 turn shut off valves. Patch holes at old vanity location. Install WaterSense qualified brushed nickel, single lever faucet.	1		\$ 750
Exhaust Fan	Install Energy Star qualified exhaust fan/light with built in mechanical damper operating at no more than 100cfm and 2 sones. Exhaust to the exterior with sheet metal duct, mechanically fasten, sealed with mastic, and insulated to R-6. Penetration shall be properly sealed to provide a positive drainage plane.	1		\$ 425
Grab bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	1		\$ 100
HEATING	Spec Description	Units		PRICE
Gas Heaters	Remove gas space heaters and cap gas lines. Install three (3) Utilitech 5,200 BTU Oil-filled Radiant Tower Electric Space Heater with Thermostat, or approved equivalent, in each bedroom and in the main living space.	3		\$ 300
ELECTRICAL SYSTEM	Spec Description	Units		PRICE
Complete Rewire	Replace knob & tube wiring. Add independent circuits for the refrigerator and existing window A/C units (3). GFCI receptacles shall be installed in the bathroom and along the base cabinets in the kitchen.	1		\$ 4500
GRAND TOTAL:				\$ 29 588

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Patricia Williams
Legal (printed or typed) name of Bidder

Patricia Williams
Signature and Title

5/12/15
DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020015
Head of HH Name:	Kristy Hall		
Street Address:	1705 Cecelia	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units	PRICE
Debris Removal	Construction debris shall be cleaned from the dwelling site to a dumpster or legal landfill and the property shall be left in broom clean condition. Debris shall be removed from living quarters daily.	1	\$ 250

Building Permits	Contractor is responsible for obtaining all required permits and complying with the local code enforcement official's inspection requirements. All re-inspections conducted by the local code enforcement official are at the contractor's expense.	1		\$ 100
BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Foundation	Demo addition. Leave in place wall separating carport and addition. Remove ductwork supplying air to the addition. Remove washer and dryer, cap gas line and drain.	1		\$ 10000
Exterior Doors	Install 32" Energy Star qualified, pre-hung, exterior fiberglass door at kitchen. Existing cased opening requires widening. Install brushed nickle, single lever handle and deadbolt. Key alike to front door.	1		\$ 550
MASTER BATHROOM	Spec Description	Units		PRICE
Toilet	Remove existing toilet. Install 17" - 19" AFF WaterSense qualified, dual flush toilet. Install new water supply line and 1/4 shut off valve.	1		\$ 375
Tub/Shower	Demo shower and wall covering. Remove gas heater and cap gas line. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch all damage to drywall; tape, float and texture all newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3800
Vanity/Sink/Faucet	Remove sink faucet. Install WaterSense qualified, single lever faucet. Install new water lines and 1/4 turn shut off valves (2).	1		\$ 150
GFCI protection	Install one (1) GFCI receptacle.	1		\$ 250
Shower Wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 275
Shower Chair	Procure and install a shower chair capable of supporting a minimum of 500 lbs such as an Eagle Health Heavy Duty Shower Chair with Back and Arms, Part # 62621 or approved equivalent.	1		\$ 300
Grab bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2		\$ 200

only include what is listed above
Not include side work

Washer & Dryer	Install Energy Star qualified, white, Frigidaire Electric Stacked Laundry Center (3.8 Cu. Ft. washer, 5.5 Cu. Ft. dryer), or approved equivalent, behind existing bathroom door. Install 220 V outlet. Metal dryer exhaust vent shall go through the floor and approximately 10 LF to vent to the exterior. Protect from insect and pest intrusion. Mechanically fasten and seal vent duct with mastic.	1		\$ 3800
KITCHEN	Spec Description	Units		PRICE
GFCI Protection	Install two (2) GFCI receptacles.	2		\$ 1000
ELECTRICAL SYSTEM	Spec Description	Units		PRICE
Lightbulbs	Replace lightbulbs in the living, dining, bedroom, bathroom, and kitchen with 13W Energy Star qualified CFLs.	14		\$ 280
PLUMBING SYSTEM	Spec Description	Units		PRICE
Domestic Water Heater	Remove DWH. Install Energy Star qualified, 40 Gal, gas DWH with a minimum EF 0.67. Patch holes in ceiling of closet.	1		\$ 1850
GRAND TOTAL:				\$ 23,180

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Patricia Williams

Legal (printed or typed) name of Bidder

Patricia Williams - President

Signature and Title

3/12/15

DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020016
Head of HH Name:	Patricia Jones		
Street Address:	2301 Thomas	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units	PRICE
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	\$ 250
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	1	\$ 100

BUILDING EXTERIOR & ATTIC		Spec Description	Units		
Grading & Drainage		Install 5" metal gutters on north and south walls. Downspouts to drain at least 5' from the foundation. Two downspouts required on both sides.	100 LF		\$ 1000
Roof Covering		Replace dryer vent boot, flash and seal to provide a positive drainage plain.	1		\$ 200
Exterior Doors		Replace damaged thresholds and trim on both exterior doors.	2		\$ 375
HVAC line		Remove old, damaged insulation and reinsulate refrigerant line where exposed outside of home.	1		\$ 100
LIVING ROOM		Spec Description	Units		
Ceiling Fan		Install Energy Star certified, 52", with light and pole extension kits, brushed nickel ceiling fan. Ensure fan assembly is securely fastened to ceiling joists. Energy Star certified 13W CFLs shall be installed in all sockets. Repair all damage to the ceiling and air seal fan assembly to the ceiling with low VOC caulk.	1		\$ 375
MASTER BEDROOM		Spec Description	Units		
Ceiling Fan		Install Energy Star certified, 52", with light and pole extension kits, brushed nickel ceiling fan. Ensure fan assembly is securely fastened to ceiling joists. Energy Star certified 13W CFLs shall be installed in all sockets. Repair all damage to the ceiling and air seal fan assembly to the ceiling with low VOC caulk.	1		\$ 300
Receptacle and circuit		Install correctly-sized dedicated circuit and replace damaged receptacle on south wall.	1		\$ 375
BEDROOM 2 (Middle room, east side)		Spec Description	Units		
Window Pane		Replace broken pane, 2'10" x 2'6".	1		\$ 250
BEDROOM 4 (SW corner bedroom)		Spec Description	Units		
Doors		Install new 30" interior door. Install single lever handle, chrome finish.	1		\$ 375
MASTER BATHROOM		Spec Description	Units		
Doors		Remove existing 28" door, frame and trim. Widen door to accommodate a 30" prehung, interior door. Install single lever handle, chrome finish.	1		\$ 375
Toilet		Remove toilet. Install WaterSense Qualified 17"-19" toilet. Install new water line and 1/4 turn shut off valve.	1		\$ 375

Tub/Shower	Remove and properly dispose of existing 30" x 60" tub/shower and surround. Install blocking for the later installation of grab bars. Install cement backer board. Construct a wider, custom-built 36" x 60" walk-in shower in previous tub location. Install a sturdy, fiberglass-reinforced shower pan with right-hand drain and a 4" lip. Tile wall surfaces with water-resistant, glazed ceramic tile, such as US Ceramic 4 1/2" x 4 1/2" Grade 1 ceramic wall tile or approved equivalent. Install one corner tile shelf at 38-48". Jackhammer to relocate drain. Adjust water supply lines. Install a curved shower rod that screws into the wall at an appropriate height for weighted shower curtain. Install weighted shower curtain at appropriate height to contain water spray. Connect drain to sewer and properly vent.	1		\$3000
Vanity/Sink/Faucet	Remove existing vanity. Install new vanity 69" x 22" x 36". Install backsplash and caulk to wall and vanity. Install new sinks. Install two (2) WaterSense Qualified single lever faucets with chrome finish. Replace supply lines and install 1/4 turn shut off valves.	1		\$1700
Shower Wand	Install WaterSense qualified showerhead with 60" hose. Install single lever mixing valve and adjustable glide bar.	1		\$275
Exhaust Fan	Replace exhaust fan with an Energy Star Qualified light fan combo, no more than 100 cfm and 1.5 sones, vented to the exterior, duct to be mechanically fastened, sealed with mastic, and insulated to R-6.	1		\$325
Wall Grab Bar	Install 36" grab bar along north wall opposite toilet, 36" AFF, 1.5" clear space between the bar and the wall and able to withstand 300lbs of weight.	1		\$100
Shower Chair	Install a shower chair capable of supporting up to 300 lbs., such as a Moen Home Care Glacier Plastic Feestanding Shower Chair, or approved equal.	1		\$200
Shower Grab bars	Install three (3) grab bars in shower. Two (2) 24" horizontal on north and south walls and one (1) 36" grab bar along east wall. All grab bars to be installed at with a minimum 1.5" clear space between the bar and the wall and able to withstand 300lbs weight. Securely install to wall framing/blocking 36" AFF.	3		\$300
GFCI protection	Remove and replace recepticle with surface-mounted, ground fault circuit interrupt recepticle.	1		\$250
BATHROOM 2	Spec Description	Units		\$
Tub/Shower	Secure wobbly mixer and tub spout. Enter from bedroom wall, patch drywall; tape, float, texture to match existing. No paint.	1		\$500
KITCHEN	Spec Description	Units		PRICE

Kitchen Sink	Replace kitchen faucet with single lever faucet and spray hose, chrome finish. Replace all plumbing drain lines under sink. Replace water line, install 1/4 turn shutoff valve.	1		\$ 425
Dishwasher	Replace dishwasher with an Energy Star Qualified 24" dishwasher. Replace water and drain line.	1		\$ 800
GRAND TOTAL:				\$ 12325 ^{00/4}

Patricia Williams

Patricia Williams - President

5/12/15

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020010
Head of HH Name:	Franklin Winchester		
Street Address:	613 W. 7th St.	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
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16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units		PRICE
Debris Removal	Construction debris shall be cleaned from the dwelling site to a dumpster or legal landfill and the property shall be left in broom clean condition. Debris shall be removed from living quarters daily.	1		\$ 250

Building Permits	Contractor is responsible for obtaining all required permits and complying with the local code enforcement official's inspection requirements. All re-inspections conducted by the local code enforcement official are at the contractor's expense.	1		\$ 100
Lighting	Replace all light bulbs in 4 bedrooms; hallway and kitchen with 13 watt Energy Star Qualified CFL bulbs.	6		\$ 120
BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Roof Covering	Remove existing shingles and felt paper. Install 30# felt, 30-year shingles, and drip edge. Properly seal all roof penetrations. On addition at back, install metal roofing and properly flash at wall roof intersection.	950		\$ 14,000
Attic Access	Seal and insulate attic access in bathroom. Install weatherstripping along lip to provide air seal. Field cut foam board to fit existing access panel, glue pieces together to provide R-30.	1		\$ 750
Wheelchair Ramp	Replace damaged sections of porch floor boards at intersection with ramp to be constructed. Construct a ramp that extends from the sidewalk to the front porch of the home, on top of the existing walkway. End of the existing walkway may need to be demolished to maintain slope. Existing sidewalk to double as ramp landing. Construct a 21' long x 3' 4" wide wood ramp with a slope not to exceed 1:12 to end at the front porch. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. All wood on ramp shall be pressure treated wood. Ramp shall be painted with a premium transparent weatherproofing wood finish, such as BEHR Premium Wood Finish, or approved equivalent.	70		\$ 1728
Railings	Construct guardrails on both sides of the wheelchair ramp. Guardrails shall include top and bottom rails, handrails and vertical balusters. Wood handrails shall be attached to guard posts at a 1 1/2" minimum distance from guardrail with corrosion-resistant handrail hardware and have a 1 1/4" - 2" gripping surface and shall be set at 33-36". Note: handrails may be 2x6 material routed and sanded. All vertical balusters shall not be greater than 4" apart. All bottom rails shall not be more than 4" from floor boards.	40		\$ 600
BATHROOM	Spec Description	Units		PRICE

Demo	Demo interior of bathroom including existing tub and tile surround, all gypsum board and existing window to original window frame. Remove existing medicine cabinet from wall and set aside for later reattachment.	1		\$ 500
Window	Install slider window with frosted glass at top of original window frame. Window to have 0.65 U-factor and 0.35 SHGC. Frame in lower portion of window bay.	1		\$ 475
Flooring	Remove floor covering and existing plywood subfloor where failing. Ensure 5/8" minimum subfloor. Install Allure Traffic Master vinyl flooring, or approved equivalent. Install accessible metal transition threshold in the doorway between the interior of the bathroom and the entryway.	50		\$ 600
Doors	Remove two (2) doors leading into adjacent bedrooms. Frame out vacated spaces.	50		\$ 750
Walls	Remove trim and install 1/2" gypsum board on the bedroom sides of the newly framed doorways; tape, float and feather (no painting in bedrooms). Install 1/2" gypsum board at a height of 8' on all interior bathroom walls (not including shower surround), tape, float and feather. In bathroom, install trim molding at top of drywall and baseboards; caulk and paint molding and baseboards and all new drywall with a high gloss, low VOC paint. Re-mount original medicine cabinet above new vanity. Wall and ceiling areas above drywall line to be left unfinished.	225		\$ 950
Toilet	Remove toilet. Relocate and install WaterSense qualified dual flush toilet, 17"-19" AFF, across from new vanity. Extend drain and water lines to new location. Install new 1/4 turn shut off valve.	1		\$ 500
Tub/Shower	Install custom built tile shower. Relocate water and drain lines so that shower is against exterior wall. Install left drain 36" x 60" shower pan with 4" curb. Ensure drain provides no obstructions and will drain properly. Install concrete backer board and tile shower walls, color and style choice of homeowner. Install curved shower curtain rod, permanently secured to the walls, and curtain that is weighted at the bottom to prevent water from exiting the shower.	1		\$ 2800
Vanity/Sink/Faucet	Remove vanity. Install cantilevered 36" vanity with sink, such as a Glaceir Bay Del Mar 36" Vanity, model # DMSD36P2COM-E, or approved equivalent. Extend draining and water lines. Install new 1/4 turn shut off valves. Install WaterSense qualified brushed nickel, single lever faucet.	1		\$ 750
Shower Wand	In new shower, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 275

Grab bars	Install two (2) 24" grab bars on left and right walls inside shower area and one (1) 36" grab bar along back wall below window. Height to be determined by homeowner.	3		\$ 300
Fold-Down Grab Bars	Install (2) fold down/flip up, U-shaped grab bars, one with toilet paper holder on left side of toilet, while facing toilet; installation at height on wall as desired by homeowner.	2		\$ 650
Exhaust Fan	Extend wiring on existing circuit and install Energy Star certified light/vent that operates at no more than 2 sones and 100 cfm with mechanical damper. Fan shall exhaust to the exterior, either through the gable wall or the roof, properly flashed to provide a positive drainage plane. 4" duct shall be mechanically fastened, sealed with mastic, and insulated to R-6. Repair all damage to the ceiling using No VOC caulk. Fan shall be installed in center of bathroom ceiling, outside of shower area.	1		\$ 425
Shower Chair	Install white, adjustable shower chair capable of supporting 300 lbs.	1		\$ 200
Lighting	Install an Energy Star Qualified bath light bar (4 light fixture) with Energy Star Qualified CFL bulbs.	1		\$ 80
KITCHEN	Spec Description	Units		PRICE
GFCI Protection	Install one GFCI receptacle.	1		\$ 250
GRAND TOTAL:				\$ 27053

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Patricia Williams

Legal (printed or typed) name of Bidder

Pam

Signature and Title

5/12/15

DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020018
Head of HH Name:	Fritz Johnson		
Street Address:	722 Bland	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units	PRICE
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	\$ 250
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	1	\$ 100

BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Foundation	Replace piers on south side of house with 12" Sonotube piers centered under rim joists. Level house. Install underpinning 6" below grade. Install ten (10) vents evenly spaced around south, west, and north walls.	1		\$82250
Ramp	Remove existing ramp. On south side of porch, remove railing. Install 5' x 5' platform and ramp along side existing concrete sidewalk. Construct an approximately 27' long x 3' 4" wide wood ramp with a slope not to exceed 1:12 to end at the front porch. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. Install 2" x 6" hand rails approximately 36" above the decking and top landing, routed and sanded on both sides to provide gripping surface, and bottom and middle railings. All wood on ramp shall be pressure treated wood. Ramp shall be painted with a premium transparent weatherproofing wood finish, such as BEHR Premium Wood Finish, or approved equivalent. At end of ramp, install 5' x 5' concrete landing that connects to existing sidewalk. Concrete shall be 4" thick and include wire mesh.	1		\$3800
BATHROOM 2	Spec Description	Units		\$
Flooring	Replace subfloor at bathtub with 5/8" plywood. Install Allure Traffic Master flooring, or approved equivalent.	45		\$214
Doors	Remove door, frame, and trim. Widen door to accommodate a 30" prehung, interior door. Install single lever handle, chrome finish.	1		\$375
Toilet	Remove toilet. Install WaterSense Qualified 17"-19" toilet. Install new water line and 1/4 turn shut off valve.	1		\$375
Tub/Shower	Remove tub and shower surround. Install right drain 30" x 60" shower pan with 4" curb. Install shower wall surround side and back panels to fasten directly to wall studs. Caulk all seams with No VOC caulk rated for bathrooms.	1		\$2800
Shower Wand	Install WaterSense qualified showerhead with 60" hose. Install single lever mixing valve and adjustable glide bar.	1		\$275
Faucet	Replace existing faucet with a WaterSense Qualified, single lever, chrome finish faucet. Replace supply line and install 1/4 turn shut off valve.	1		\$175

Grab bars	Install two (2) 24" vertical grab bars on both sides of shower. Install one (1) 36" grab bar along back wall. Grab bars shall be securely fastened to wall studs and provide at least 1.5" clear space for grabbing.	3		\$ 300
UTILITY ROOM	Spec Description	Units		PRICE
Dryer/Dryer Vent	Extend dryer vent to exterior with 4" metal duct. Mechanically fasten and seal with duct mastic. Install dryer vent cap to vent to the exterior.	1		\$ 150
GRAND TOTAL:				\$ 17039

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Pat Williams

Legal (printed or typed) name of Bidder

Pat Williams

Signature and Title

5/12/15

DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020014
Head of HH Name:	Cecilia Valdez		
Street Address:	311 W. Rio Grande	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units		PRICE
Debris Removal	Construction debris shall be cleaned from the dwelling site to a dumpster or legal landfill and the property shall be left in broom clean condition. Debris shall be removed from living quarters daily.	1		\$ 450.00

Bulding Permits	Contractor is responsible for obtaining all required permits and complying with the local code enforcement official's inspection requirements. All re-inspections conducted by the local code enforcement official are at the contractor's expense.	1		\$ 75.00
BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Foundation	Level foundation. Replace ten (10) 2"x6" floor joists on east side of house. Replace twelve (12) 4"x6" beams running east/west (approximately two 12' beams with piers in the middle). Install ten (10) piers	1		\$ 6800.00
Roof Structure	In attic, install ten (10) underpurlin props and ten (10) collar ties, spaced evenly across the span of the roof.	1		\$ 1900.00
Attic Access	Seal and insulate attic access. Install weatherstripping along lip to provide air seal. Field cut foam board to fit existing access panel, glue pieces together to provid R-30.	1		\$ 125.00
Attic insulation	Install 10" blown cellulose evenly across the attic floor.	680		\$ 1800.00
KITCHEN	Spec Description	Units		PRICE
Exhaust Fan	Install Energy Star certified 30", 3 fan control, stainless steel range hood that operates at no more than 2 sones and 200 cfm and includes a mechanical damper. Fans shall exhaust to the exterior, through the exterior wall, properly flashed to provide a positive drainage plane. Fan shall be installed on an independent, GFCI protected circuit.	1		\$ 575.00
MASTER BATHROOM	Spec Description	Units		PRICE
Demo Closet	Demo the existing closet. Repair walls and ceiling.	1		\$ 400.00
Flooring	Remove floor covering. Install Allure Traffic Master vinyl flooring, or approved equivalent.	50		\$ 525.00
Toilet	Remove toilet. Install WaterSense qualified dual flush toilet, 17"-19" AFF, on the north wall on west side of doors (where closet was removed). Extend drain and water lines to new location. Install new 1/4 turn shut off valve. Patch hole at old toilet location.	1		\$ 550.00
Tub/Shower	Demo shower and wall covering. Install per manufacturers instructions/guidelines a new Sterling Ensamble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch all damage to drywall; tape, float and texture all newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3600.00
Shower Wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 300.00

Vanity/Sink/Faucet	Remove vanity. Install 24" vanity across from new toilet location. Extend draing and water lines. Install new 1/4 turn shut off valves. Patch holes at old vanity location. Install WaterSense qualified brushed nickle, single lever faucet.	1		\$ 850.00
Exhaust Fan	Install Energy Star qualified exhause fan/light with built in mechanical damper operating at no more than 100cfm and 2 sones. Exhaust to the exterior with sheet metal duct, mechanically fasten, sealed with mastic, and insulated to R-6. Pentetration shall be properly sealed to provide a positive drainage plane.	1		\$ 550.00
Grab bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned verically to assist shower entry, 32-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	1		\$ 125.00
HEATING	Spec Description	Units		PRICE
Gas Heaters	Remove gas space heaters and cap gas lines. Install three (3) Utilitech 5,200 BTU Oil-filled Radiant Tower Electric Space Heater with Thermostat, or approved equivalent, in each bedroom and in the main living space.	3		\$ 550.00
ELECTRICAL SYSTEM	Spec Description	Units		PRICE
Complete Rewire	Replace knob & tube wiring. Add independent circuits for the refrigerator and existing window A/C units (3). GFCI receptacles shall be installed in the bathroom and along the base cabinets in the kitchen.	1		\$ 7800.00
GRAND TOTAL:				\$ 26,975.00

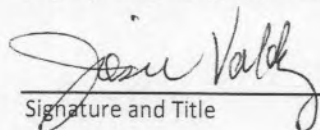
I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Valdez Remodeling Weatherization Inc

Josie Valdez

Legal (printed or typed) name of Bidder

 President

Signature and Title

5/12/15

DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020015
Head of HH Name:	Kristy Hall		
Street Address:	1705 Cecelia	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units		PRICE
Debris Removal	Construction debris shall be cleaned from the dwelling site to a dumpster or legal landfill and the property shall be left in broom clean condition. Debris shall be removed from living quarters daily.	1		\$ 800.00

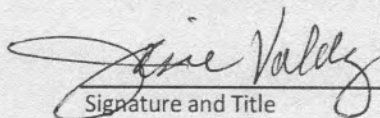
Building Permits	Contractor is responsible for obtaining all required permits and complying with the local code enforcement official's inspection requirements. All re-inspections conducted by the local code enforcement official are at the contractor's expense.	1		\$ 75.00
BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Foundation	Demo addition. Leave in place wall separating carport and addition. Remove ductwork supplying air to the addition. Remove washer and dryer, cap gas line and drain.	1		\$ 5900.00
Exterior Doors	Install 32" Energy Star qualified, pre-hung, exterior fiberglass door at kitchen. Existing cased opening requires widening. Install brushed nickle, single lever handle and deadbolt. Key alike to front door.	1		\$ 825.00
MASTER BATHROOM	Spec Description	Units		PRICE
Toilet	Remove existing toilet. Install 17" - 19" AFF WaterSense qualified, dual flush toilet. Install new water supply line and 1/4 shut off valve.	1		\$ 500.00
Tub/Shower	Demo shower and wall covering. Remove gas heater and cap gas line. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch all damage to drywall; tape, float and texture all newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 4100.00
Vanity/Sink/Faucet	Remove sink faucet. Install WaterSense qualified, single lever faucet. Install new water lines and 1/4 turn shut off valves (2).	1		\$ 525.00
GFCI protection	Install one (1) GFCI receptacle.	1		\$ 225.00
Shower Wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 375.00
Shower Chair	Procure and install a shower chair capable of supporting a minimum of 500 lbs such as an Eagle Health Heavy Duty Shower Chair with Back and Arms, Part # 62621 or approved equivalent.	1		\$ 225.00
Grab bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2		\$ 250.00

Washer & Dryer	Install Energy Star qualified, white, Frigidaire Electric Stacked Laundry Center (3.8 Cu. Ft. washer, 5.5 Cu. Ft. dryer), or approved equivalent, behind existing bathroom door. Install 220 V outlet. Metal dryer exhaust vent shall go through the floor and approximately 10 LF to vent to the exterior. Protect from insect and pest intrusion. Mechanically fasten and seal vent duct with mastic.	1		\$ 2100.00
KITCHEN	Spec Description	Units		PRICE
GFCI Protection	Install two (2) GFCI receptacles.	2		\$ 450.00
ELECTRICAL SYSTEM	Spec Description	Units		PRICE
Lightbulbs	Replace lightbulbs in the living, dining, bedroom, bathroom, and kitchen with 13W Energy Star qualified CFLs.	14		\$ 175.00
PLUMBING SYSTEM	Spec Description	Units		PRICE
Domestic Water Heater	Remove DWH. Install Energy Star qualified, 40 Gal, gas DWH with a minimum EF 0.67. Patch holes in ceiling of closet.	1		\$ 1900.00
GRAND TOTAL:				\$ 18,425.00

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,
Valdez Remodeling Weatherization Inc
Josie Valdez

Legal (printed or typed) name of Bidder


Signature and Title

President

5/12/15

DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020016
Head of HH Name:	Patricia Jones		
Street Address:	2301 Thomas	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
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13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
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16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
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18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units	PRICE
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	\$ 425.00
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	1	\$ 75.00

BUILDING EXTERIOR & ATTIC	Spec Description	Units		
Grading & Drainage	Install 5" metal gutters on north and south walls. Downspouts to drain at least 5' from the foundation. Two downspouts required on both sides.	100 LF		\$ 1400.00
Roof Covering	Replace dryer vent boot, flash and seal to provide a positive drainage plain.	1		\$ 475.00
Exterior Doors	Replace damaged thresholds and trim on both exterior doors.	2		\$ 425.00
HVAC line	Remove old, damaged insulation and reinsulate refrigerant line where exposed outside of home.	1		\$ 275.00
LIVING ROOM	Spec Description	Units		
Ceiling Fan	Install Energy Star certified, 52", with light and pole extension kits, brushed nickel ceiling fan. Ensure fan assembly is securely fastened to ceiling joists. Energy Star certified 13W CFLs shall be installed in all sockets. Repair all damage to the ceiling and air seal fan assembly to the ceiling with low VOC caulk.	1		\$ 395.00
MASTER BEDROOM	Spec Description	Units		
Ceiling Fan	Install Energy Star certified, 52", with light and pole extension kits, brushed nickel ceiling fan. Ensure fan assembly is securely fastened to ceiling joists. Energy Star certified 13W CFLs shall be installed in all sockets. Repair all damage to the ceiling and air seal fan assembly to the ceiling with low VOC caulk.	1		\$ 395.00
Receptacle and circuit	Install correctly-sized dedicated circuit and replace damaged receptacle on south wall.	1		\$ 425.00
BEDROOM 2 (Middle room, east side)	Spec Description	Units		
Window Pane	Replace broken pane, 2'10" x 2'6".	1		\$ 175.00
BEDROOM 4 (SW corner bedroom)	Spec Description	Units		
Doors	Install new 30" interior door. Install single lever handle, chrome finish.	1		\$ 695.00
MASTER BATHROOM	Spec Description	Units		
Doors	Remove existing 28" door, frame and trim. Widen door to accommodate a 30" prehung, interior door. Install single lever handle, chrome finish.	1		\$ 695.00
Toilet	Remove toilet. Install WaterSense Qualified 17"-19" toilet. Install new water line and 1/4 turn shut off valve.	1		\$ 525.00

Tub/Shower	Remove and properly dispose of existing 30" x 60" tub/shower and surround. Install blocking for the later installation of grab bars. Install cement backer board. Construct a wider, custom-built 36" x 60" walk-in shower in previous tub location. Install a sturdy, fiberglass-reinforced shower pan with right-hand drain and a 4" lip. Tile wall surfaces with water-resistant, glazed ceramic tile, such as US Ceramic 4 1/2" x 4 1/2" Grade 1 ceramic wall tile or approved equivalent. Install one corner tile shelf at 38-48". Jackhammer to relocate drain. Adjust water supply lines. Install a curved shower rod that screws into the wall at an appropriate height for weighted shower curtain. Install weighted shower curtain at appropriate height to contain water spray. Connect drain to sewer and properly vent.	1		\$ 3900.00
Vanity/Sink/Faucet	Remove existing vanity. Install new vanity 69" x 22" x 36". Install backsplash and caulk to wall and vanity. Install new sinks. Install two (2) WaterSense Qualified single lever faucets with chrome finish. Replace supply lines and install 1/4 turn shut off valves.	1		\$ 2100.00
Shower Wand	Install WaterSense qualified showerhead with 60" hose. Install single lever mixing valve and adjustable glide bar.	1		\$ 300.00
Exhaust Fan	Replace exhaust fan with an Energy Star Qualified light fan combo, no more than 100 cfm and 1.5 sones, vented to the exterior, duct to be mechanically fastened, sealed with mastic, and insulated to R-6.	1		\$ 550.00
Wall Grab Bar	Install 36" grab bar along north wall opposite toilet, 36" AFF, 1.5" clear space between the bar and the wall and able to withstand 300lbs of weight.	1		\$ 125.00
Shower Chair	Install a shower chair capable of supporting up to 300 lbs., such as a Moen Home Care Glacier Plastic Feestanding Shower Chair, or approved equal.	1		\$ 125.00
Shower Grab bars	Install three (3) grab bars in shower. Two (2) 24" horizontal on north and south walls and one (1) 36" grab bar along east wall. All grab bars to be installed at with a minimum 1.5" clear space between the bar and the wall and able to withstand 300lbs weight. Securely install to wall framing/blocking 36" AFF.	3		\$ 375.00
GFCI protection	Remove and replace recepticle with surface-mounted, ground fault circuit interrupt recepticle.	1		\$ 125.00
BATHROOM 2	Spec Description	Units		\$
Tub/Shower	Secure wobbly mixer and tub spout. Enter from bedroom wall, patch drywall; tape, float, texture to match existing. No paint.	1		\$ 1200.00
KITCHEN	Spec Description	Units		PRICE

Kitchen Sink	Replace kitchen faucet with single lever faucet and spray hose, chrome finish. Replace all plumbing drain lines under sink. Replace water line, install 1/4 turn shutoff valve.	1		\$ 795.00
Dishwasher	Replace dishwasher with an Energy Star Qualified 24" dishwasher. Replace water and drain line.	1		\$ 975.00
GRAND TOTAL:				\$ 16,950.00

Jim Valdez President 5/12/15

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020010
Head of HH Name:	Franklin Winchester		
Street Address:	613 W. 7th St.	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
9. Items required by local code, construction standard or other requirement must be completed for final payment.
10. Contractor shall remedy any defect due to faulty material or workmanship and pay for all resulting damage to other work which appears within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
11. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
12. All Change Orders must be approved by TDHCA PRIOR to performing changed work. Any additional costs due to product or material upgrades is solely at the contractor's expense unless pre-authorized by the Administrator and TDHCA.
13. Payment requests shall be based on satisfactory completion of contracted work.
14. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Administrator neither make nor imply any guarantee for the accuracy of these numbers.
15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
17. If digging is required, the contractor is responsible for locating utilities underground.
18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units	PRICE
Debris Removal	Construction debris shall be cleaned from the dwelling site to a dumpster or legal landfill and the property shall be left in broom clean condition. Debris shall be removed from living quarters daily.	1	\$ 800.00

Building Permits	Contractor is responsible for obtaining all required permits and complying with the local code enforcement official's inspection requirements. All re-inspections conducted by the local code enforcement official are at the contractor's expense.	1		\$ 75.00
Lighting	Replace all light bulbs in 4 bedrooms; hallway and kitchen with 13 watt Energy Star Qualified CFL bulbs.	6		\$ 125.00
BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Roof Covering	Remove existing shingles and felt paper. Install 30# felt, 30-year shingles, and drip edge. Properly seal all roof penetrations. On addition at back, install metal roofing and properly flash at wall roof intersection.	950		\$ 14975.00
Attic Access	Seal and insulate attic access in bathroom. Install weatherstripping along lip to provide air seal. Field cut foam board to fit existing access panel, glue pieces together to provide R-30.	1		\$ 225.00
Wheelchair Ramp	Replace damaged sections of porch floor boards at intersection with ramp to be constructed. Construct a ramp that extends from the sidewalk to the front porch of the home, on top of the existing walkway. End of the existing walkway may need to be demolished to maintain slope. Existing sidewalk to double as ramp landing. Construct a 21' long x 3' 4" wide wood ramp with a slope not to exceed 1:12 to end at the front porch. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. All wood on ramp shall be pressure treated wood. Ramp shall be painted with a premium transparent weatherproofing wood finish, such as BEHR Premium Wood Finish, or approved equivalent.	70		\$ 4200.00
Railings	Construct guardrails on both sides of the wheelchair ramp. Guardrails shall include top and bottom rails, handrails and vertical balusters. Wood handrails shall be attached to guard posts at a 1 1/2" minimum distance from guardrail with corrosion-resistant handrail hardware and have a 1 1/4" - 2" gripping surface and shall be set at 33-36". Note: handrails may be 2x6 material routed and sanded. All vertical balusters shall not be greater than 4" apart. All bottom rails shall not be more than 4" from floor boards.	40		\$ 1200.00
BATHROOM	Spec Description	Units		PRICE

Demo	Demo interior of bathroom including existing tub and tile surround, all gypsum board and existing window to original window frame. Remove existing medicine cabinet from wall and set aside for later reattachment.	1		\$ 1100.00
Window	Install slider window with frosted glass at top of original window frame. Window to have 0.65 U-factor and 0.35 SHGC. Frame in lower portion of window bay.	1		\$ 725.00
Flooring	Remove floor covering and existing plywood subfloor where failing. Ensure 5/8" minimum subfloor. Install Allure Traffic Master vinyl flooring, or approved equivalent. Install accessible metal transition threshold in the doorway between the interior of the bathroom and the entryway.	50		\$ 975.00
Doors	Remove two (2) doors leading into adjacent bedrooms. Frame out vacated spaces.	50		\$ 450.00
Walls	Remove trim and install 1/2" gypsum board on the bedroom sides of the newly framed doorways; tape, float and feather (no painting in bedrooms). Install 1/2" gypsum board at a height of 8' on all interior bathroom walls (not including shower surround), tape, float and feather. In bathroom, install trim molding at top of drywall and baseboards; caulk and paint molding and baseboards and all new drywall with a high gloss, low VOC paint. Re-mount original medicine cabinet above new vanity. Wall and ceiling areas above drywall line to be left unfinished.	225		\$ 1200.00
Toilet	Remove toilet. Relocate and install WaterSense qualified dual flush toilet, 17"-19" AFF, across from new vanity. Extend drain and water lines to new location. Install new 1/4 turn shut off valve.	1		\$ 850.00
Tub/Shower	Install custom built tile shower. Relocate water and drain lines so that shower is against exterior wall. Install left drain 36" x 60" shower pan with 4" curb. Ensure drain provides no obstructions and will drain properly. Install concrete backer board and tile shower walls, color and style choice of homeowner. Install curved shower curtain rod, permanently secured to the walls, and curtain that is weighted at the bottom to prevent water from exiting the shower.	1		\$ 4500.00
Vanity/Sink/Faucet	Remove vanity. Install cantilevered 36" vanity with sink, such as a Glaceir Bay Del Mar 36" Vanity, model # DMSD36P2COM-E, or approved equivalent. Extend draing and water lines. Install new 1/4 turn shut off valves. Install WaterSense qualified brushed nickle, single lever faucet.	1		\$ 950.00
Shower Wand	In new shower, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 300.00

Grab bars	Install two (2) 24" grab bars on left and right walls inside shower area and one (1) 36" grab bar along back wall below window. Height to be determined by homeowner.	3		\$ 325.00
Fold-Down Grab Bars	Install (2) fold down/flip up, U-shaped grab bars, one with toilet paper holder on left side of toilet, while facing toilet; installation at height on wall as desired by homeowner.	2		\$ 450.00
Exhaust Fan	Extend wiring on existing circuit and install Energy Star certified light/vent that operates at no more than 2 sones and 100 cfm with mechanical damper. Fan shall exhaust to the exterior, either through the gable wall or the roof, properly flashed to provide a positive drainage plane. 4" duct shall be mechanically fastened, sealed with mastic, and insulated to R-6. Repair all damage to the ceiling using No VOC caulk. Fan shall be installed in center of bathroom ceiling, outside of shower area.	1		\$ 625.00
Shower Chair	Install white, adjustable shower chair capable of supporting 300 lbs.	1		\$ 125.00
Lighting	Install an Energy Star Qualified bath light bar (4 light fixture) with Energy Star Qualified CFL bulbs.	1		\$ 325.00
KITCHEN	Spec Description	Units		PRICE
GFCI Protection	Install one GFCI receptacle.	1		\$ 275.00
GRAND TOTAL:				\$ 34,775.00

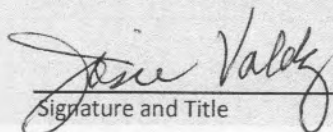
I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Valdez Remodeling Weatherization Inc

Josie Valdez

Legal (printed or typed) name of Bidder



President

5/12/15

DATE

Texas Department of Housing and Community Affairs



BID FORM

Administrator:	City of Taylor	Activity #:	1002020018
Head of HH Name:	Fritz Johnson		
Street Address:	722 Bland	County:	Williamson
City, State:	Taylor, TX	Zip:	76574

General Specifications

1. Contractor shall provide a temporary, portable toilet at the job site.
2. All products and materials shall be new and arrive in unopened packaging.
3. Contractor shall move construction debris from the property to a dumpster or legal landfill at least per week, and leave the property in "broom clean" condition. In occupied properties, construction debris shall be removed from living quarters daily.
4. Installation of all products and materials shall be according to the manufacturer's instructions.
5. "Install" means to purchase, deliver, set up, test and warrant a new component.
6. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
7. "Repair" means to return a building component to like-new condition through replacement of parts, adjustment and recoating of parts.
8. "Reinstall" means to remove, clean, store and install a component.
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15. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties, and must be completed by a state-licensed electrician.
16. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties, and be completed by a state-licensed plumber.
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18. Contractor is responsible for complying with all applicable permitting requirements.
19. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
20. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
21. Each specification must be bid separately. Lump sum bids are NOT ACCEPTED.

MISCELLANEOUS	Spec Description	Units		PRICE
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 475.00
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	1		\$ 75.00

BUILDING EXTERIOR & ATTIC	Spec Description	Units		PRICE
Foundation	Replace piers on south side of house with 12" Sonotube piers centered under rim joists. Level house. Install underpinning 6" below grade. Install ten (10) vents evenly spaced around south, west, and north walls.	1		\$ 5200.00
Ramp	Remove existing ramp. On south side of porch, remove railing. Install 5' x 5' platform and ramp along side existing concrete sidewalk. Construct an approximately 27' long x 3' 4" wide wood ramp with a slope not to exceed 1:12 to end at the front porch. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. Install 2" x 6" hand rails approximately 36" above the decking and top landing, routed and sanded on both sides to provide gripping surface, and bottom and middle railings. All wood on ramp shall be pressure treated wood. Ramp shall be painted with a premium transparent weatherproofing wood finish, such as BEHR Premium Wood Finish, or approved equivalent. At end of ramp, install 5' x 5' concrete landing that connects to existing sidewalk. Concrete shall be 4" thick and include wire mesh.	1		\$ 6500.00
BATHROOM 2	Spec Description	Units		\$
Flooring	Replace subfloor at bathtub with 5/8" plywood. Install Allure Traffic Master flooring, or approved equivalent.	45		\$ 1200.00
Doors	Remove door, frame, and trim. Widen door to accommodate a 30" prehung, interior door. Install single lever handle, chrome finish.	1		\$ 795.00
Toilet	Remove toilet. Install WaterSense Qualified 17"-19" toilet. Install new water line and 1/4 turn shut off valve.	1		\$ 525.00
Tub/Shower	Remove tub and shower surround. Install right drain 30" x 60" shower pan with 4" curb. Install shower wall surround side and back panels to fasten directly to wall studs. Caulk all seams with No VOC caulk rated for bathrooms.	1		\$ 3900.00
Shower Wand	Install WaterSense qualified showerhead with 60" hose. Install single lever mixing valve and adjustable glide bar.	1		\$ 300.00
Faucet	Replace existing faucet with a WaterSense Qualified, single lever, chrome finish faucet. Replace supply line and install 1/4 turn shut off valve.	1		\$ 275.00

Grab bars	Install two (2) 24" vertical grab bars on both sides of shower. Install one (1) 36" grab bar along back wall. Grab bars shall be securely fastened to wall studs and provide at least 1.5" clear space for grabbing.	3		\$ 375.00
UTILITY ROOM	Spec Description	Units		PRICE
Dryer/Dryer Vent	Extend dryer vent to exterior with 4" metal duct. Mechanically fasten and seal with duct mastic. Install dryer vent cap to vent to the exterior.	1		\$ 325.00
GRAND TOTAL:				\$

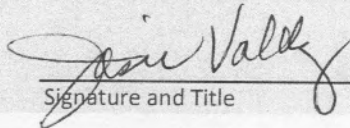
I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Valdez Remodeling Weatherization Inc.

Josie Valdez

Legal (printed or typed) name of Bidder

 President

Signature and Title

5/12/15

DATE



City Council Meeting
May 28, 2015
Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Preliminary budget discussion for the fiscal year 2015-16.

Council Action to be taken: No action required.

Initiating Department: City Management, Finance Department

Staff Contact: Isaac D. Turner
Rosemarie Dennis

1. INTRODUCTION/PURPOSE

The purpose of this item is to provide City Council with information on the preliminary budget forecast and the challenges for the upcoming 2015-2016 fiscal year.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13. Information will be provided under a separate cover.



***City Council Meeting
May 28, 2015
Agenda Item Transmittal***

Agenda Item #: 14
Agenda Title: Consider future agenda items.
Council Action to be taken: No action can be taken on this item
Initiating Department: City Council
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Continuous list](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council in May.
- Traffic issues, particularly speeding : June agenda

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Research railroad “quiet zone”: underway; June agenda
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- More detail in Sales Tax reports if possible

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Update on 7th Street Hospital property

Rydell:

- Consideration of developing an in house street program to repair, fix and rebuild when possible: Discussion during budget workshops.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers; Summit of leaders (in planning stages)
- Decibel level for trains at Main and 2nd Street: June agenda
- Sidewalks maintenance and repair

Hill:



***City Council Meeting
May 28, 2015
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: Executive Session. (Acquisition of real property)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Joint Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on May 28, 2015 and posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|---|
| ☐ | 551.071 | To consult with its attorney about pending or contemplated litigation; or a settlement offer; or regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☒ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 28th day of May, 2015.

Mayor



***City Council Meeting
May 28, 2015
Agenda Item Transmittal***

Agenda Item #: 16

Agenda Title: Executive Session: Sec. 551.074; Personnel

Council Action to be taken: Discuss personnel issues regarding City Staffing

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss issues relating to the position of the City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

15a. [Executive Session form](#)